

# Statement

CULINARY CONCEPTS LIMITED  
483 Green Lanes  
LONDON  
N13 4BS UNITED KINGDOM

<b>A/C Ref:</b>	3003280
<b>Date:</b>	04/05/2020

Date	Type	Ref.	Due Date	Description	£ Debit	£ Credit	£ Running Balance													
30/11/2019	INV	585306	30/12/2019	GFOWEB/1911/INV585306/GBP	847.42		847.42													
31/12/2019	INV	588286	30/01/2020	GFOWEB/1912/INV588286/GBP	952.46		952.46													
17/01/2020	INV	590098	16/02/2020	OLI/2002/INV590098/GBP	132.00		132.00													
14/02/2020	INV	592869	15/03/2020	OLI/2003/INV592869/GBP	132.00		132.00													
20/02/2020	INV	593232	21/03/2020	GFO/2003/INV593232/GBP	420.00		420.00													
13/03/2020	INV	595881	12/04/2020	OLI/2001/INV595881/GBP	132.00		132.00													
19/03/2020	INV	596215	18/04/2020	GFO/2004/INV596215/GBP	420.00		420.00													
08/04/2020	INV	598037	08/05/2020	OLI/2004/INV598037/GBP	132.00		132.00													
16/04/2020	INV	598657	16/05/2020	GFO/2005/INV598657/GBP	420.00		420.00													
<table border="0"> <tr> <td><b>CURRENT</b></td> <td><b>30 DAY</b></td> <td><b>60 DAY</b></td> <td><b>90 DAY</b></td> <td><b>120+ DAY</b></td> <td colspan="2" style="text-align: right;"><b>Amount Due £</b></td> <td><b>3587.88</b></td> </tr> <tr> <td>552.00</td> <td>552.00</td> <td>552.00</td> <td>132.00</td> <td>1799.88</td> <td colspan="2"></td> <td></td> </tr> </table>					<b>CURRENT</b>	<b>30 DAY</b>	<b>60 DAY</b>	<b>90 DAY</b>	<b>120+ DAY</b>	<b>Amount Due £</b>		<b>3587.88</b>	552.00	552.00	552.00	132.00	1799.88			
<b>CURRENT</b>	<b>30 DAY</b>	<b>60 DAY</b>	<b>90 DAY</b>	<b>120+ DAY</b>	<b>Amount Due £</b>		<b>3587.88</b>													
552.00	552.00	552.00	132.00	1799.88																

Please include your account or invoice number as a reference when making BACS or cheque payments

**Bank Details:**

Bank: Barclays Bank PLC - 24, Lowfield Street, Dartford, UK  
Acc Name: Immediate Media Company London Ltd  
Sort Code: 20-25-59  
Account No: 33723518  
IBAN No: GB74BARC20255933723518

***If this statement or payment is in alternative currency to GB Pound, then please refer to the original invoices for bank details.***

For any queries please contact our Team on:  
email : accounts.receivable@immediate.co.uk  
tel : 0117 300 8701