



STATEMENT

From

TRMG LTD
WINCHESTER COURT
1 FORUM PLACE
HATFIELD
HERTS
AL10 0RN

TEL: +44 (0) 1707 273 999

To:

CULINARY CONCEPTS LIMITED
145 - 157 ST JOHNS STREET
LONDON
EC1V 4PW

A/C Ref. CULINARY

Date 18/10/2017

Transactions NOTE: All values are shown in Pound Sterling

<u>Date</u>	<u>Ref.</u>	<u>Details</u>		<u>Debit</u>	<u>Credit</u>
04/09/2017	20850	BBC GOOD FOOD HAMPTON COURT	£	168.00	
25/09/2017	21228	BBC GOOD FOOD TOWER OF LONDON	£	168.00	

<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
£ 168.00	£ 168.00	£ 0.00	£ 0.00	£ 0.00

Amount Due £ 336.00

A/C Ref. CULINARY

BANK DETAILS: SWIFT CODE: BARCGB22

GBP Sort Code 20-98-21 A/c no. 60057274
 IBAN: GB30BARC20982160057274
 EUR Sort Code 20-98-21 A/c no. 46812400
 IBAN: GB79BARC20982146812400
 USD Sort Code 20-98-21 A/c no. 43118411
 IBAN: GB54BARC20982143118411