

Statement

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

A/C Ref: 3003280
Date: 03/11/2017

Date	Type	Ref.	Due Date	Description	£ Debit	£ Credit	£ Running Balance													
04/09/2017	INV	506471	04/10/2017	OLI/1710/INV506471/GBP	180.00		180.00													
21/09/2017	INV	508252	21/10/2017	GFO/1710/INV508252/GBP	456.00		456.00													
22/09/2017	INV	508521	22/10/2017	OLI/1711/INV508521/GBP	180.00		180.00													
17/10/2017	INV	511168	16/11/2017	OLI/1712/INV511168/GBP	180.00		180.00													
19/10/2017	INV	511475	18/11/2017	GFO/1711/INV511475/GBP	456.00		456.00													
<table border="0"> <tr> <td>CURRENT</td> <td>30 DAY</td> <td>60 DAY</td> <td>90 DAY</td> <td>120+ DAY</td> <td colspan="2" style="text-align: right;">Amount Due £</td> <td>1452.00</td> </tr> <tr> <td>636.00</td> <td>636.00</td> <td>180.00</td> <td>0.00</td> <td>0.00</td> <td colspan="2"></td> <td></td> </tr> </table>					CURRENT	30 DAY	60 DAY	90 DAY	120+ DAY	Amount Due £		1452.00	636.00	636.00	180.00	0.00	0.00			
CURRENT	30 DAY	60 DAY	90 DAY	120+ DAY	Amount Due £		1452.00													
636.00	636.00	180.00	0.00	0.00																

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: 20-25-42
Account No: 33723518
IBAN No: GB05BARC20254233723518

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