

# Statement

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

A/C Ref: 3003280  
Date: 04/06/2018

Date	Type	Ref.	Due Date	Description	£ Debit	£ Credit	£ Running Balance	
01/02/2018	INV	521687	03/03/2018	GFO/1802/INV521687/GBP	628.33		628.33	
15/02/2018	INV	523408	17/03/2018	OLI/1803/INV523408/GBP	150.00		150.00	
05/03/2018	INV	524392	04/04/2018	GFO/1803/INV524392/GBP	628.33		208.33	
14/03/2018	INV	525553	13/04/2018	OLI/1813/INV525553/GBP	150.00		150.00	
23/03/2018	INV	526845	22/04/2018	GFO/1804/INV526845/GBP	628.33		628.33	
10/04/2018	INV	528497	10/05/2018	OLI/1804/INV528497/GBP	150.00		150.00	
19/04/2018	INV	529688	19/05/2018	GFO/1805/INV529688/GBP	628.33		628.33	
08/05/2018	INV	531117	07/06/2018	OLI/1805/INV531117/GBP	150.00		150.00	
17/05/2018	INV	532186	16/06/2018	GFO/1806/INV532186/GBP	593.61		593.61	
18/05/2018	PAY	1805				570.00	-570.00	
25/05/2018	PAY	2505				570.00	-570.00	
<b>CURRENT</b>					<b>Amount Due £</b>		<b>2146.93</b>	
743.61	30 DAY	778.33	60 DAY	778.33	90 DAY	358.33	120+ DAY	628.33

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 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