

# Statement

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

<b>A/C Ref:</b>	3003280
<b>Date:</b>	05/09/2022

Date	Type	Ref.	Due Date	Description	£ Debit	£ Credit	£ Running Balance													
13/07/2022	INV	INV030990	12/08/2022	DEL/2207/INV030990/GBP	687.60		687.60													
14/07/2022	INV	INV031103	13/08/2022	OLI/2208/INV031103/GBP	687.60		687.60													
18/07/2022	INV	INV031127	17/08/2022	OLI/2209/INV031127/GBP	687.60		687.60													
<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>2062.80</b></td> </tr> <tr> <td>0.00</td> <td>2062.80</td> <td>0.00</td> <td>0.00</td> <td>0.00</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>2062.80</b>	0.00	2062.80	0.00	0.00	0.00			
<b>CURRENT</b>	<b>30 DAY</b>	<b>60 DAY</b>	<b>90 DAY</b>	<b>120+ DAY</b>	<b>Amount Due £</b>		<b>2062.80</b>													
0.00	2062.80	0.00	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 - Leicester, Leicestershire, LE87 2BB, 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