

# Statement

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

<b>A/C Ref:</b>	3003280
<b>Date:</b>	11/03/2019

Date	Type	Ref.	Due Date	Description	£ Debit	£ Credit	£ Running Balance													
03/01/2019	INV	553429	02/02/2019	GFO/1901/INV553429/GBP	804.43		804.43													
18/01/2019	INV	555176	17/02/2019	OLI/1902/INV555176/GBP	150.00		150.00													
24/01/2019	INV	555456	23/02/2019	GFO/1902/INV555456/GBP	420.00		420.00													
15/02/2019	INV	557826	17/03/2019	OLI/1903/INV557826/GBP	150.00		150.00													
21/02/2019	INV	558116	23/03/2019	GFO/1903/INV558116/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>1944.43</b></td> </tr> <tr> <td>570.00</td> <td>570.00</td> <td>804.43</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>1944.43</b>	570.00	570.00	804.43	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>1944.43</b>													
570.00	570.00	804.43	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: 20-25-59  
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