

# Statement

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

<b>A/C Ref:</b>	3003280
<b>Date:</b>	03/10/2022

Date	Type	Ref.	Due Date	Description	£ Debit	£ Credit	£ Running Balance													
18/07/2022	INV	INV031127	17/08/2022	OLI/2209/INV031127/GBP	687.60		687.60													
<table border="1"> <thead> <tr> <th>CURRENT</th> <th>30 DAY</th> <th>60 DAY</th> <th>90 DAY</th> <th>120+ DAY</th> <th>Amount Due £</th> <th>687.60</th> </tr> </thead> <tbody> <tr> <td>0.00</td> <td>0.00</td> <td>687.60</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td> </tr> </tbody> </table>					CURRENT	30 DAY	60 DAY	90 DAY	120+ DAY	Amount Due £	687.60	0.00	0.00	687.60	0.00	0.00				
CURRENT	30 DAY	60 DAY	90 DAY	120+ DAY	Amount Due £	687.60														
0.00	0.00	687.60	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