

# Statement

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

A/C Ref: 3003280  
Date: 03/05/2018

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													
<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>2543.32</b></td> </tr> <tr> <td>778.33</td> <td>986.66</td> <td>150.00</td> <td>628.33</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>2543.32</b>	778.33	986.66	150.00	628.33	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>2543.32</b>													
778.33	986.66	150.00	628.33	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 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