

# Statement

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

A/C Ref: 3003280  
Date: 01/07/2020

Date	Type	Ref.	Due Date	Description	£ Debit	£ Credit	£ Running Balance													
13/03/2020	INV	595881	12/04/2020	OLI/2001/INV595881/GBP	132.00		132.00													
19/03/2020	INV	596215	18/04/2020	GFO/2004/INV596215/GBP	420.00		420.00													
08/04/2020	INV	598037	08/05/2020	OLI/2004/INV598037/GBP	132.00		132.00													
16/04/2020	INV	598657	16/05/2020	GFO/2005/INV598657/GBP	420.00		420.00													
06/05/2020	INV	600124	05/06/2020	OLI/2005/INV600124/GBP	132.00		132.00													
21/05/2020	INV	601095	20/06/2020	GFO/2006/INV601095/GBP	420.00		420.00													
03/06/2020	INV	601931	03/07/2020	OLI/2006/INV601931/GBP	132.00		132.00													
18/06/2020	INV	602804	18/07/2020	GFO/2007/INV602804/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>2208.00</b></td> </tr> <tr> <td>552.00</td> <td>552.00</td> <td>552.00</td> <td>552.00</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>2208.00</b>	552.00	552.00	552.00	552.00	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>2208.00</b>													
552.00	552.00	552.00	552.00	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