

# Statement

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

**A/C Ref:** 3003280  
**Date:** 04/05/2017

Date	Type	Ref.	Due Date	Description	£ Debit	£ Credit	£ Running Balance													
24/03/2017	INV	491609	23/04/2017	GFO/1704/INV491609/GBP	1200.00		1200.00													
18/04/2017	INV	493541	18/05/2017	OLI/1705/INV493541/GBP	180.00		180.00													
<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"><b>Amount Due £</b></td> <td><b>1380.00</b></td> </tr> <tr> <td>180.00</td> <td>1200.00</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>1380.00</b>	180.00	1200.00	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>1380.00</b>													
180.00	1200.00	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 - 24, Lowfield Street, Dartford, UK  
Acc Name: Immediate Media Company London Ltd  
Sort Code: 20-25-42  
Account No: 33723518  
IBAN No: GB05BARC20254233723518

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