

# Statement

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

<b>A/C Ref:</b>	3003280
<b>Date:</b>	02/11/2018

Date	Type	Ref.	Due Date	Description	£ Debit	£ Credit	£ Running Balance													
13/09/2018	INV	542670	13/10/2018	GFO/1810/INV542670/GBP	420.00		420.00													
21/09/2018	INV	543442	21/10/2018	OLI/1810/INV543442/GBP	150.00		150.00													
16/10/2018	INV	545861	15/11/2018	OLI/1811/INV545861/GBP	150.00		150.00													
18/10/2018	INV	546086	17/11/2018	GFO/1811/INV546086/GBP	651.48		651.48													
<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>1371.48</b></td> </tr> <tr> <td>801.48</td> <td>570.00</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>1371.48</b>	801.48	570.00	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>1371.48</b>													
801.48	570.00	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: 20-25-59  
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