

STATEMENT

From:

Great British Food

Aceville Publications Ltd
 21 - 23 Phoenix Court, Hawkins Road
 Colchester, Essex, CO2 8JY
 Company No. 4109672
VAT No. GB 927167212

REMITTANCE

Please detach & return with your payment to:

Great British Food

Aceville Publications Ltd
 21 - 23 Phoenix Court, Hawkins Road
 Colchester, Essex, CO2 8JY
 Company No. 4109672
VAT No. GB 927167212

To:

Falk Culinair UK
 483 Green Lanes
 London

N13 4BS

A/C No. C078
DATE 13/06/2019
PAGE 1

From:

Falk Culinair UK
 483 Green Lanes
 London

N13 4BS

A/C No. C078
DATE 13/06/2019
PAGE 1

All Amounts shown in
 Pound Sterling

| DATE | REF. | DETAILS | DEBIT | CREDIT |
|----------|------|------------|--------|--------|
| 17/01/19 | SI | 0000007405 | 120.00 | |
| 17/01/19 | SI | 0000007448 | 300.00 | |
| 14/02/19 | SI | 0000007495 | 120.00 | |
| 11/04/19 | SI | 0000007618 | 120.00 | |

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|----------|---------------|--------|--------|
| 17/01/19 | SI 0000007405 | 120.00 | |
| 17/01/19 | SI 0000007448 | 300.00 | |
| 14/02/19 | SI 0000007495 | 120.00 | |
| 11/04/19 | SI 0000007618 | 120.00 | |

ACCOUNT ON STOP

AGED DEBT ANALYSIS

| CURRENT | 30 DAYS | 60 DAYS | 90 DAYS | 120+ DAYS |
|---------|---------|---------|---------|-----------|
| 0.00 | 0.00 | 120.00 | 0.00 | 540.00 |

Terms 30 Days From document date

TO PAY BY CREDIT CARD - TEL: 01206 505914
 TO PAY BY BACS NATWEST BANK S/C: 60-06-06 A/C: 27515184
 IBAN: GB38NWBK60060627515184 / SWIFT: NWBKGB2L
 FOR QUERIES E-MAIL joy.loveday@aceville.co.uk

AMOUNT DUE
 660.00

AMOUNT DUE
 660.00

PLEASE ENSURE A REMITTANCE IS SENT
 AND QUOTE ACCOUNT NUMBER & INVOICE NUMBER