

# Statement

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

**A/C Ref:** 3003280  
**Date:** 04/10/2017

Date	Type	Ref.	Due Date	Description	£ Debit	£ Credit	£ Running Balance													
04/08/2017	INV	504304	03/09/2017	OLI/1709/INV504304/GBP	180.00		180.00													
24/08/2017	INV	505770	23/09/2017	GFO/1709/INV505770/GBP	456.00		456.00													
04/09/2017	INV	506471	04/10/2017	OLI/1710/INV506471/GBP	180.00		180.00													
21/09/2017	INV	508252	21/10/2017	GFO/1710/INV508252/GBP	456.00		456.00													
22/09/2017	INV	508521	22/10/2017	OLI/1711/INV508521/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" style="text-align: right;"><b>Amount Due £</b></td> <td><b>1452.00</b></td> </tr> <tr> <td>636.00</td> <td>636.00</td> <td>180.00</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>1452.00</b>	636.00	636.00	180.00	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>1452.00</b>													
636.00	636.00	180.00	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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