

# Statement

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

<b>A/C Ref:</b>	3003280
<b>Date:</b>	04/10/2021

Date	Type	Ref.	Due Date	Description	£ Debit	£ Credit	£ Running Balance													
05/08/2021	INV	INV016074	04/09/2021	OLI/2109/INV016074/GBP	132.00		132.00													
19/08/2021	INV	INV016523	18/09/2021	GFO/2109/INV016523/GBP	420.00		420.00													
19/08/2021	INV	INV016535	18/09/2021	GFO/2109/INV016535/GBP	240.00		240.00													
25/08/2021	INV	INV016732	24/09/2021	DEL/2109/INV016732/GBP	135.60		135.60													
02/09/2021	INV	INV017187	02/10/2021	OLI/2110/INV017187/GBP	132.00		132.00													
16/09/2021	INV	INV017670	16/10/2021	GFO/2110/INV017670/GBP	420.00		420.00													
16/09/2021	INV	INV017695	16/10/2021	GFO/2110/INV017695/GBP	240.00		240.00													
24/09/2021	INV	INV018237	24/10/2021	DEL/2110/INV018237/GBP	135.60		135.60													
30/09/2021	INV	INV018510	30/10/2021	OLI/2111/INV018510/GBP	132.00		132.00													
<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>1987.20</b></td> </tr> <tr> <td>927.60</td> <td>927.60</td> <td>132.00</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>1987.20</b>	927.60	927.60	132.00	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>1987.20</b>													
927.60	927.60	132.00	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