

STATEMENT



Page No.	1	of	1
Date	31.07.2026		
Currency	EUR		

Account No.	246684
Payment Terms	Invoice + 9days -2.5%Settlement

Statement Address
COBBLESTONE BAR LIMITED T/A THE COBBLESTONE 77 NORTH KING STREET DUBLIN D07 TP22 DUBLIN 7

Correspondence Address
Diageo Ireland Credit Management Team St. James's Gate Dublin 8 VAT Reg No: IE9I45806S

Date	03.08.2026
Customer Name	THE COBBLESTONE
Account Number	246684
Payee Bank	BANK OF AMERICA EUROPE DAC
Payee Bank City	DUBLIN
Payee Account	53005017
Payee Sort Code	990061
Payee Swift	BOFAIE3XXXX
IBAN	IE46BOFA99006153005017

Doc	Billing	Txn	Customer	Due	Clearing	Amount	Cumulative
Date	Doc	Type	Reference	Date	Doc		Total

For info only
Settlement discount
accumulated to
subsidiary account

Opening Balance @ 01.07.2026					7,504.00		
02.07.2026	2503756401	PAYMNT		02.07.2026	2503756401	7,504.00-	0.00
02.07.2026	9263381699	INVOIC	D110894023	11.07.2026	2503759311	9,105.36	9,105.36
09.07.2026	2503759311	PAYMNT		09.07.2026	2503759311	9,105.36-	0.00
09.07.2026	9263385332	INVOIC	D110897533	18.07.2026	2503762399	5,936.18	5,936.18
15.07.2026	2503762399	PAYMNT		15.07.2026	2503762399	5,936.18-	0.00
16.07.2026	9263391600	INVOIC	D110900523	25.07.2026	2503765355	9,284.36	9,284.36
23.07.2026	2503765355	PAYMNT		23.07.2026	2503765355	9,284.36-	0.00
22.07.2026	9263395671	INVOIC	21.07.2026 OOS	31.07.2026	2503768597	1,417.28	1,417.28
29.07.2026	2503768597	PAYMNT		29.07.2026	2503768597	1,417.28-	0.00
23.07.2026	9263396728	INVOIC	D110904991	01.08.2026	2503769227	10,434.80	10,434.80
23.07.2026	9263396729	INVOIC	Smithwicks 30L Rekey	01.08.2026	2503769227	425.38	10,860.18
30.07.2026	2503769227	PAYMNT		30.07.2026	2503769227	10,860.18-	0.00
23.07.2026	7262524915	CREDIT	23.07.2026	23.07.2026		313.04-	313.04-
30.07.2026	9263402239	INVOIC	120457409 Rekey	08.08.2026		141.79	171.25-
30.07.2026	9263402240	INVOIC	D110907435	08.08.2026		8,315.82	8,144.57

0.00
185.07-
0.00
120.65-
0.00
188.71-
0.00
28.81-
0.00
212.09-
8.65-
0.00

6.36
2.88-
169.02-

Contact Name:	Credit exec area 7					
Contact No.:						
Items Outstanding	0-30	31-60	61-90	90-120	121+ days	
8,457.61	313.04-	0.00	0.00	0.00	0.00	

Currency	Total Due
EUR	8,144.57

Total Sett Disc
1,062.04-