

STATEMENT



|          |            |    |   |
|----------|------------|----|---|
| Page No. | 1          | of | 1 |
| Date     | 31.03.2025 |    |   |
| Currency | EUR        |    |   |

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

|                                                                                                       |
|-------------------------------------------------------------------------------------------------------|
| Statement Address                                                                                     |
| COBBLESTONE BAR LIMITED<br>T/A THE COBBLESTONE<br>77 NORTH KING STREET<br>DUBLIN D07 TP22<br>DUBLIN 7 |

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

|                 |                           |
|-----------------|---------------------------|
| Date            | 01.04.2025                |
| Customer Name   | THE COBBLESTONE           |
| Account Number  | 246684                    |
| Payee Bank      | Bank of America - Ireland |
| Payee Bank City | DUBLIN 2                  |
| Payee Account   | 53005017                  |
| Payee Sort Code | 990061                    |
| Payee Swift     | BOFAIE3X                  |
| 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 @ 01.03.2025 |            |        |            |            | 409.46-    |            |
| 06.03.2025                   | 2503540263 | PAYMNT |            | 06.03.2025 | 2503540263 | 9,823.62-  |
| 07.03.2025                   | 9263019389 | INVOIC | D110663212 | 16.03.2025 | 2503543474 | 10,164.65  |
| 13.03.2025                   | 2503543474 | PAYMNT |            | 13.03.2025 | 2503543474 | 10,164.65- |
| 14.03.2025                   | 9263024525 | INVOIC | D110666578 | 23.03.2025 | 2503546159 | 15,659.04  |
| 20.03.2025                   | 7262231971 | CREDIT | CRG        | 20.03.2025 | 2503546159 | 4,276.00-  |
| 20.03.2025                   | 2503546159 | PAYMNT |            | 20.03.2025 | 2503546159 | 11,383.04- |
| 21.03.2025                   | 9263027430 | INVOIC | D110670303 | 30.03.2025 |            | 7,788.47   |
| 22.03.2025                   | 7262233722 | CREDIT | 22.03.2025 | 22.03.2025 |            | 302.80-    |
| 28.03.2025                   | 9263033725 | INVOIC | D110673225 | 06.04.2025 |            | 9,306.02   |
|                              |            |        |            |            |            | 10,233.08- |
|                              |            |        |            |            |            | 68.43-     |
|                              |            |        |            |            |            | 10,233.08- |
|                              |            |        |            |            |            | 5,425.96   |
|                              |            |        |            |            |            | 1,149.96   |
|                              |            |        |            |            |            | 10,233.08- |
|                              |            |        |            |            |            | 2,444.61-  |
|                              |            |        |            |            |            | 2,747.41-  |
|                              |            |        |            |            |            | 6,558.61   |

|                   |                    |          |            |        |           |      |
|-------------------|--------------------|----------|------------|--------|-----------|------|
| Contact Name:     | Credit exec area 7 |          |            |        |           |      |
| Contact No.:      | 0818 935 935       |          |            |        |           |      |
| Items Outstanding | 0-30               | 31-60    | 61-90      | 90-120 | 121+ days |      |
|                   | 9,306.02           | 7,485.67 | 10,233.08- | 0.00   | 0.00      | 0.00 |

|          |           |
|----------|-----------|
| Currency | Total Due |
| EUR      | 6,558.61  |

|                 |
|-----------------|
| Total Sett Disc |
| 1,065.84-       |