

STATEMENT

DIAGEO

Page No. 1 of 1
 Date 31.12.2025
 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 TF22
DUBLIN 7

Correspondence Address
Diageo Ireland
Credit Management Team
St. James's Gate
Dublin 8
VAT Reg No: IE91458065

Date 05.01.2026
 Customer Name THE COBBLESTONE
 Account Number 246684
 Payee Bank BANK OF AMERICA EUROPE DAC
 Payee Bank City
 Payee Account 53005017
 Payee Sort Code 990061
 Payee Swift BOFAIE3XXX
 IBAN IE46BOFA99006153005017

Doc Date	Billing Doc	Txn Type	Customer Reference	Due Date	Clearing Doc	Amount	Cumulative Total	Ear. info. only Settlement discount accumulated to subsidiary account
Opening Balance @ 01.12.2025						7,846.42		
03.12.2025	7262385321	CREDIT	03.12.2025	03.12.2025	2503664398	419.55-	7,426.87	8.53
04.12.2025	2503664398	PAYMNT		04.12.2025	2503664398	7,426.87-	0.00	0.00
05.12.2025	9263227733	INVOIC	D110795745	14.12.2025	2503667771	10,184.38	10,184.38	207.00-
11.12.2025	2503667771	PAYMNT		11.12.2025	2503667771	10,184.38-	0.00	0.00
10.12.2025	9263231762	INVOIC	09.12.2025 special	19.12.2025	2503670069	1,655.76	1,655.76	33.65-
17.12.2025	2503670069	PAYMNT		17.12.2025	2503670069	1,655.76-	0.00	0.00
12.12.2025	9263234280	INVOIC	D110799395	21.12.2025	2503670607	9,948.15	9,948.15	202.20-
18.12.2025	2503670607	PAYMNT		18.12.2025	2503670607	9,948.15-	0.00	0.00
19.12.2025	9263239579	INVOIC	D110803004	28.12.2025	2503674867	25,767.89	25,767.89	523.74-
29.12.2025	2503674867	PAYMNT		29.12.2025	2503674867	25,767.89-	0.00	0.00

Contact Name: Credit exec area 7
 Contact No.:
 Items Outstanding

0.00	0.00	0.00	0.00	0.00	0.00	121+ days
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Currency	Total Due
EUR	0.00

Total Sett Disc
1,117.54-

MINNESOTA BY IRELAND is a business name of Diageo Ireland, a DIAGEO Company, incorporated in Dublin. Registered Number: 22876. Registered Office: St. James's Gate, Dublin 8, Ireland.