

# Statement

Date: 21/04/2026

Reference:



**Cobblestone Pub**  
77 King St N  
Smithfield ,  
Dublin  
Dublin  
D09 TP22

**Newtown Coffee Ltd**  
Unit 9 Robinhood Business Park  
Robinhood Road  
Dublin 22  
D22H728  
Ireland

Telephone: 0872541948

VAT Number: IE 04489918DH

Attn: Tony

Date	Activity	Reference	Due Date	Amount	Paid	Balance
22/12/2025	<a href="#">Sales Invoice SI-122</a>		31/01/2026	140.00	0.00	140.00
			80 days overdue			
22/01/2026	<a href="#">Sales Invoice SI-238</a>		28/02/2026	238.40	0.00	238.40
			52 days overdue			
17/03/2026	<a href="#">Sales Invoice SI-477</a>	0033	16/04/2026	329.20	0.00	329.20
			5 days overdue			
11/04/2026	<a href="#">Sales Invoice SI-606</a>		11/05/2026	239.85	0.00	239.85

## How long have I owed this money?

Up to 30 days	239.85
31-60 days	329.20
61-90 days	238.40
More than 90 days	140.00

Owed €947.45 EUR  
**Overdue €707.60 EUR**

As of 21/04/2026

## Notes

Bank Details : Email: Newtowncoffeeltd@gmail.com  
Account: Newtown Coffee Ltd  
Bank : AIB  
9 Terenure Road ,  
Rathgar,  
Dublin 6  
Iban : IE22AIBK93107143954189  
Bic : AIBKIE2D