



STATEMENT

BWG Foods UC

VAT#:IE8G55495N

Customer: COBBLESTONE BAR 77 NORTH KING STREET DUBLIN 7 D07TP22	8013046	Debtor To: BWG FOODS UC UNIT E2 NORTH CITY BUSINESS PARK NORTH ROAD DUBLIN 11
		As At: 01/06/26

RETENTION OF TITLE:BWG FOODS LTD.RETAINS OWNERSHIP OF ALL GOODS SUPPLIED UNTIL
ALL AMOUNTS OWED TO BWG FOODS LTD.HAVE BEEN PAID IN FULL.TERMS+CONDITIONS APPLY.

Our Ref.	Date	Type	Value	Paid	Outstanding	Balance	Due Date
215586	30/04/26	Inv	253.26	253.26	0.00	0.00	07/05/26
218552	05/05/26	Jcr	165.75CR	165.75CR	0.00	0.00	05/05/26
219241	07/05/26	Inv	817.45	817.45	0.00	0.00	14/05/26
B050526198	08/05/26	Csh	253.26CR	253.26CR	0.00	0.00	08/05/26
223392	14/05/26	Inv	242.36	242.36	0.00	0.00	21/05/26
B120526237	15/05/26	Csh	651.70CR	651.70CR	0.00	0.00	15/05/26
227399	21/05/26	Inv	496.69	496.69	0.00	0.00	28/05/26
B190526195	22/05/26	Csh	242.36CR	242.36CR	0.00	0.00	22/05/26
230259	27/05/26	Inv	778.52	0.00	778.52	778.52	03/06/26
B260526214	29/05/26	Csh	496.69CR	496.69CR	0.00	778.52	29/05/26

					778.52		

----- Period Start -----						
31/05/26	24/05/26	17/05/26	10/05/26	Older	Total Outstanding	
0.00	778.52	0.00	0.00	0.00	778.52 =====	

(Key: Crd=Credit Inv=Invoice Jdr=Debit Jcr=Credit Csh=Payment Bal=Balance B/f Bchq=Bounced Chq)