

STATEMENT



Page No.	1	of	1
Date	31.08.2026		
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	02.09.2026
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 @ 01.08.2026					8,144.57		
06.08.2026	2503772341	PAYMNT		06.08.2026	2503772341	8,144.57-	0.00
06.08.2026	9263406223	INVOIC	D110910079	15.08.2026	2503775401	13,904.03	13,904.03
07.08.2026	9263407982	INVOIC	06.08.2026 KAE	16.08.2026	2503775401	731.60	14,635.63
13.08.2026	2503775401	PAYMNT		13.08.2026	2503775401	14,635.63-	0.00
13.08.2026	9263411498	INVOIC	D110913425	22.08.2026	2503778111	12,016.98	12,016.98
20.08.2026	2503778111	PAYMNT		20.08.2026	2503778111	12,016.98-	0.00
20.08.2026	9263417284	INVOIC	D110916863	29.08.2026	2503781888	11,544.28	11,544.28
27.08.2026	2503781888	PAYMNT		27.08.2026	2503781888	11,544.28-	0.00
25.08.2026	9263420020	INVOIC	24.08.2026 KAE speci	03.09.2026		6,192.46	6,192.46
27.08.2026	9263420986	INVOIC	D110919840	05.09.2026		17,482.90	23,675.36

0.00
282.60-
14.87-
0.00
244.25-
0.00
234.64-
0.00

125.86-
355.34-

Contact Name:	Credit exec area 7					
Contact No.:						
Items Outstanding	0-30	31-60	61-90	90-120	121+ days	
23,675.36	0.00	0.00	0.00	0.00	0.00	

Currency	Total Due
EUR	23,675.36

Total Sett Disc
1,423.10-