

STATEMENT



Page No.	1	of	1
Date	30.09.2026		
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	01.10.2026
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 @ 01.09.2026				23,675.36				
01.09.2026	2503783429	PAYMNT		01.09.2026	2503783429	6,192.46-	17,482.90	0.00
03.09.2026	2503784995	PAYMNT		03.09.2026	2503784995	17,482.90-	0.00	0.00
03.09.2026	9263427643	INVOIC	Delivery LF ZW R02	12.09.2026	2503788359	3.57	3.57	0.07-
03.09.2026	9263427644	INVOIC	D110923539	12.09.2026	2503788359	13,305.08	13,308.65	270.43-
10.09.2026	2503788359	PAYMNT		10.09.2026	2503788359	13,308.65-	0.00	0.00
10.09.2026	9263432627	INVOIC	D110927656	19.09.2026	2503791099	983.09	983.09	19.98-
17.09.2026	2503791099	PAYMNT		17.09.2026	2503791099	983.09-	0.00	0.00
17.09.2026	9263438212	INVOIC	D110930757	26.09.2026	2503794451	6,106.20	6,106.20	124.11-
24.09.2026	2503794451	PAYMNT		24.09.2026	2503794451	6,106.20-	0.00	0.00
23.09.2026	9263441830	INVOIC	22.09.2026-Special	02.10.2026	2503797035	2,369.84	2,369.84	48.17-
30.09.2026	2503797035	PAYMNT		30.09.2026	2503797035	2,369.84-	0.00	0.00
24.09.2026	9263443753	INVOIC	D110933739	03.10.2026		12,805.71	12,805.71	260.28-

Contact Name:	Credit exec area 7					
Contact No.:						
Items Outstanding	0-30	31-60	61-90	90-120	121+ days	
12,805.71	0.00	0.00	0.00	0.00	0.00	

Currency	Total Due
EUR	12,805.71

Total Sett Disc
1,204.24-