

Transaction confirmation



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IPO payment

Transaction date: 13.Apr.2022
Value date: 13.Apr.2022
Description: BAC LAVENDER HILL INV 7606
Bank reference: 724824095

Received amount: **GBP 9,506.57**
Credited amount: **0.00**

Payment to

Account name: CARPET PROTECTION (C.I.) LTD T/A C.P.SUNBLIND SERVIC
Account short name: 1203-66577772
Account number: 1203-66577772
Sort code: 601203
IBAN: GB67NWBK60120366577772
BIC: RBOSJESH

Payment from

Remitter details: -
Narrative: LAVENDER HILL
INV 7606
FP 13/04/22 1433
BX2204133451360200

→ difference of £1,244.25

Adjust by £978.32 - per balance on 3m.

Statements

From

C P Interiors
Rue des Pres Trading Estate
St Saviour
Jersey
UK
JE2 7QP
Phone : 01534 768141

From Date01-01-2021

To Date29-03-2022

To

LAVENDER HILL HOLDINGS LIMITED
2nd Floor GSPE House,
66-72 Esplanade,
St. Helier
Jersey
JE1 IGH
483752

Acc. RefLAVE1005

Today29-03-2022

Invoice Date	Invoice No	Due Date	Ref. Number	Cust. Reference	Invoice Amount	Paid	Outstanding Amount
30-09-2021	7606	02-28-2022	SO11622	Colline De Lavande	£ 89,552.40	£ 77,823.26	£ 11,291.14
29-03-2022	Credit raised					£2,222.57	£9,506.57
						Total	£ 9,506.57