

contact tel 08457 60 60 60

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1922

Mr P Lisewski
Cloudsoft Limited
Level 2
40 Gledstanes Road
Barons Court
London
W14 9HU



244 1 // 3 0218 00574 00257 049530

Account Summary

Opening Balance	20,385.31
Payments In	42.93
Payments Out	338.32
Closing Balance	20,089.92

1 August to 31 August 2008

Account Name
Cloudsoft Limited

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	109

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jul 08	BALANCE BROUGHT FORWARD			20,385.31
01 Aug 08	SO RUSSELL & CO	150.00 ✓		20,235.31
18 Aug 08	DD T-MOBILE	43.80 ✓		20,191.51
21 Aug 08	DR TOTAL CHARGES TO 30JUL2008	9.00 ✓		20,182.51
26 Aug 08	DD COMMERCIAL CARD	135.52 ✓		20,046.99
31 Aug 08	CR GROSS INTEREST TO 30AUG2008		42.93 ✓	20,089.92
31 Aug 08	BALANCE CARRIED FORWARD			20,089.92