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1922

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



274 1 // 3 0381 07580 03532 049530

Account Summary

Opening Balance	20,089.92
Payments In	35.58
Payments Out	3,417.50
Closing Balance	16,708.00

1 September to 30 September 2008

Account Name

Cloudsoft Limited

International Bank Account Number

GB91MIDL40192291285440

Branch Identifier Code

MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	110

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Aug 08	BALANCE BROUGHT FORWARD			20,089.92
01 Sep 08	SO RUSSELL & CO	150.00 ✓		19,939.92
03 Sep 08	CHQ 100411	785.40 ✓		
	CHQ 100412	1,470.60 ✓		17,683.92
09 Sep 08	CHQ 100414	785.40 ✓		16,898.52
21 Sep 08	DR TOTAL CHARGES TO 30AUG2008	4.74 ✓		16,893.78
22 Sep 08	DD COMMERCIAL CARD	221.36 ✓		16,672.42
30 Sep 08	CR GROSS INTEREST TO 29SEP2008		35.58 ✓	16,708.00
30 Sep 08	BALANCE CARRIED FORWARD			16,708.00