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1922

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



305 1 // 3 0381 02447 01088 049530

Account Summary

Opening Balance	16,708.00
Payments In	225.27
Payments Out	5,092.39
Closing Balance	11,840.88

1 October to 31 October 2008

Account Name
Cloudsoft Limited

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode **Account Number** **Sheet Number**
40-19-22 91285440 111

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Sep 08	BALANCE BROUGHT FORWARD			16,708.00
01 Oct 08	SO RUSSELL & CO	150.00 ✓		16,558.00
03 Oct 08	CHQ 100415	1,470.60 ✓		15,087.40
13 Oct 08	CR PAID IN AT HSBC BANK PLC HAMMERSMITH		200.13 ✓	15,287.53
15 Oct 08	CHQ 100417	1,530.60 ✓		13,756.93
16 Oct 08	CHQ 100416	725.40 ✓		13,031.53
20 Oct 08	TFR 401922 91444492 TELEPHONE TRANSFER	1,000.00 ✓		12,031.53
21 Oct 08	DR TOTAL CHARGES TO 29SEP2008	6.16 ✓		12,025.37
22 Oct 08	DD COMMERCIAL CARD	209.63 ✓		11,815.74
31 Oct 08	CR GROSS INTEREST TO 30OCT2008		25.14 ✓	11,840.88
31 Oct 08	BALANCE CARRIED FORWARD			11,840.88

Dispute resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.