

Your statement

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Mr P Lisewski
Cloudsoft Limited
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072639 059 3/ 3 00136 8858 3828 49500

Opening Balance4,593.53Payments In12,075.00Payments Out272.38Closing Balance16,396.15

1 February to 28 February 2009

Account Name
Cloudsoft Limited

International Bank Account Number GB91MIDL40192291285440

Branch Identifier Code MIDLGB2129G

Account Summary

 Sortcode
 Account Number
 Sheet Number

 40-19-22
 91285440
 115

Your Business Current Account details					
Date	Payment type and details		Paid out	Paid in	Balance
31 Jan 09		BALANCE BROUGHT FORWARD			4,593.53
02 Feb 09	CR	LOC CONSULTING LIM		12,075.00	
	SO	RUSSELL & CO	150.00 🗸		16,518.53
21 Feb 09	DR	TOTAL CHARGES			
		TO 30JAN2009	5.20		16,513.33
23 Feb 09	DD	COMMERCIAL CARD	117.18		16,396.15
28 Feb 09		BALANCE CARRIED FORWARD			16,396.15

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.