

contact tel 08457 60 60 60

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1922

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



048882_151 1/ 3 00038 8952 3724 49500

30 April 2009 to 30 May 2009

Account Name
Cloudsoft Limited

Sortcode
40-19-22


Account Number
91285440

Sheet Number
1 of 2

Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the period 30 April 2009 to 30 May 2009 which will be deducted from your account on 21 June 2009.

Description	Amount(GBP)
Total of activity charges	6.25
Account fee	3.50
Total charges	9.75

 Charges which have already been deducted from your account during this charging period will not appear on this statement.

Please note this is an advice only and not a VAT invoice.

Key to abbreviations used.
GBP Pounds Sterling C Credit

30 April 2009 to 30 May 2009

Account Name
Cloudsoft Limited

Sortcode 40-19-22 **Account Number** 91285440 **Sheet Number** 2 of 2

Itemised activity charges

The following charges for the period 30 April 2009 to 30 May 2009 will be deducted from your account on 21 June 2009.

Credit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Branch Cash/Mixed Cr	2	0.7200	1.44
Subtotal			1.44
Debit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Direct Debits Paid	1	0.3200	0.32
Standing Orders	1	0.6000	0.60
Subtotal			0.92
Cash Paid In			
<i>Description</i>	<i>Volume</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Branch Cash Paid In-Note	740.00	0.5200 per 100.00	3.85
Branch Cash Paid In-Coin	7.50	0.5200 per 100.00	0.04
Subtotal			3.89
Total of activity charges			6.25

 Please note this is an advice only and not a VAT invoice.

Key to abbreviations used.

Br Branch **BTB** Business Telephone Banking **Chqs** Cheques **Coll** Collected
Cr Credit **Ctr** Counter **Dr** Debit

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Account Summary

Opening Balance	4,339.08
Payments In	747.50
Payments Out	300.64
Closing Balance	4,785.94

1 May to 31 May 2009

Account Name

Cloudsoft Limited

International Bank Account Number

GB91MIDL40192291285440

Branch Identifier Code

MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	118

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Apr 09	BALANCE BROUGHT FORWARD			4,339.08
01 May 09	SO RUSSELL & CO	150.00		4,189.08
08 May 09	DR CHARGE DUPLICATE STATEMNT	1.00		4,188.08
21 May 09	DR TOTAL CHARGES TO 29APR2009	6.82		4,181.26
26 May 09	DD COMMERCIAL CARD	142.82		4,038.44
27 May 09	CR SOMATIC CS111		230.00	
	CR SOMATIC CS112		517.50	4,785.94
31 May 09	BALANCE CARRIED FORWARD			4,785.94