

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



039014_273 3/ 3 00082 2235 978 76200

Account Summary

Opening Balance	18,801.15
Payments In	28,302.22
Payments Out	885.06
Closing Balance	46,218.31

1 September to 30 September 2010

Account Name
Cloudsoft Limited

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode **Account Number** **Sheet Number**
40-19-22 91285440 139

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Aug 10	BALANCE BROUGHT FORWARD			18,801.15
02 Sep 10	DD RUSSELL & CO	150.00		18,651.15
03 Sep 10	CR VERASSETI LIMITED		2,350.00	21,001.15
07 Sep 10	CR VERASSETI LIMITED		10,000.00	31,001.15
08 Sep 10	CR VERASSETI LIMITED		10,000.00	41,001.15
09 Sep 10	CR VERASSETI LIMITED		5,850.00	46,851.15
17 Sep 10	CR CHQ IN AT HSBC BANK PLC HAMMERSMITH		102.22	46,953.37
21 Sep 10	DR TOTAL CHARGES TO 30AUG2010	4.14		46,949.23
22 Sep 10	DD COMMERCIAL CARD	730.92		46,218.31
30 Sep 10	BALANCE CARRIED FORWARD			46,218.31

Account Fee

	charge	frequency
Business Current Account subscription	3.50	Monthly

Credit Interest Rates

balance	AER variable
Credit interest	0.00 %

Debit Interest Rates

balance	EAR variable
Debit interest	26.30 %

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31 August 2010 to 29 September 2010

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 31 August 2010 to 29 September 2010 which will be deducted from your account on 21 October 2010.

Description	Amount(GBP)
Total of activity charges	2.43
Account fee	3.50
Total charges	5.93

 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

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31 August 2010 to 29 September 2010

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 31 August 2010 to 29 September 2010 will be deducted from your account on 21 October 2010.

Credit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Automated Credits	4	0.2000	0.80
Branch Cheque Only Credit	1	0.7200	0.72
Subtotal			1.52

Debit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Direct Debits Paid	2	0.3200	0.64
Subtotal			0.64

Sundry Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Branch Cheques Coll	1	0.2700	0.27
Subtotal			0.27

Total of activity charges	2.43
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 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