

## Your Statement

1922

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



037728\_059 3/ 3 00152 7205 2902 76200



**1 February to 28 February 2011**

### Account Name

Cloudsoft Limited

### International Bank Account Number

GB91MIDL40192291285440

### Branch Identifier Code

MIDLGB2129G

### Sortcode

40-19-22

### Account Number

91285440

### Sheet Number

146

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
<b>31 Jan 11</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>24,363.69</b>
01 Feb 11	DD RUSSELL & CO	150.00		24,213.69
03 Feb 11	BP HMRC PAYE/NIC SHIP			
	073PK00148300	768.00		
	BP PAUL LISEWSKI			
	SALARY JAN 11	1,488.00		21,957.69
04 Feb 11	CR VERASSETI LIMITED			
	VERASSETI		600.00	22,557.69
15 Feb 11	DD VODAFONE LIMITED	39.25		22,518.44
21 Feb 11	DR TOTAL CHARGES			
	TO 30 JAN 2011	8.38		22,510.06
22 Feb 11	DD COMMERCIAL CARD	496.67		22,013.39
24 Feb 11	BP HMRC CORP TAX SHIP			
	680 3124803619 A16	15,039.79		6,973.60
28 Feb 11	DD PAYPAL PAYMENT	10.88		6,962.72
<b>28 Feb 11</b>	<b>BALANCE CARRIED FORWARD</b>			<b>6,962.72</b>

### Account Fee

Business Current Account subscription

charge

3.50

frequency

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 January 2011 to 27 February 2011

**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 January 2011 to 27 February 2011 which will be deducted from your account on 21 March 2011.

Description	Amount(GBP)
Total of activity charges	2.06
Account fee	3.50

**Total charges**

**5.56**

 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

## Your Statement

31 January 2011 to 27 February 2011

**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 January 2011 to 27 February 2011 will be deducted from your account on 21 March 2011.



#### Credit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Automated Credits	1	0.2000	0.20
<b>Subtotal</b>			<b>0.20</b>

#### Debit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	3	0.3200	0.96
Internet Bill Payment	3	0.3000	0.90
<b>Subtotal</b>			<b>1.86</b>

**Total of activity charges** **2.06**

 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