



Contact tel 08457 60 60 60

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## Your Statement

1922

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



083431\_090 3/ 3 00048 6333 2584 76200



**1 March to 31 March 2011**

**Account Name**  
Cloudsoft Limited

### Account Summary

Opening Balance	6,962.72
Payments In	26,100.00
Payments Out	346.99
Closing Balance	32,715.73

**International Bank Account Number**  
GB91MIDL40192291285440

**Branch Identifier Code**  
MIDLGB2129G

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-19-22	91285440	147

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
<b>28 Feb 11</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>6,962.72</b>
01 Mar 11	DD RUSSELL & CO	150.00		6,812.72
02 Mar 11	DD PAYPAL PAYMENT	4.99		6,807.73
09 Mar 11	CR VERASSETI LIMITED			
	VERASSETI		900.00	7,707.73
15 Mar 11	DD VODAFONE LIMITED	52.22		7,655.51
21 Mar 11	DR TOTAL CHARGES			
	TO 27FEB2011	5.56		7,649.95
24 Mar 11	DD COMMERCIAL CARD	134.22		7,515.73
28 Mar 11	CR VERASSETI LIMITED			
	VERASSETI		200.00	7,715.73
29 Mar 11	CR VERASSETI LIMITED		25,000.00	32,715.73
<b>31 Mar 11</b>	<b>BALANCE CARRIED FORWARD</b>			<b>32,715.73</b>

The Cheque Guarantee Scheme is closing on 30 June 2011. For more information go to [www.paymentscouncil.org.uk](http://www.paymentscouncil.org.uk)

### 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	AER variable
Debit interest	26.30 %

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083431\_090 1/ 3 00048 6331 2584 76200



**28 February 2011 to 30 March 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 28 February 2011 to 30 March 2011 which will be deducted from your account on 21 April 2011.

Description	Amount(GBP)
Total of activity charges	2.20
Account fee	3.50
<b>Total charges</b>	<b>5.70</b>

 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

28 February 2011 to 30 March 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 28 February 2011 to 30 March 2011 will be deducted from your account on 21 April 2011.

<b>Credit Items</b>			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Automated Credits	3	0.2000	0.60
<b>Subtotal</b>			<b>0.60</b>
<b>Debit Items</b>			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Direct Debits Paid	5	0.3200	1.60
<b>Subtotal</b>			<b>1.60</b>
<b>Total of activity charges</b>			<b>2.20</b>

 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