

Your Statement

1922

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



029350_243 3/ 3 00010 22422 9096 76200



1 August to 31 August 2011

Account Name

Cloudsoft Limited

Account Summary

Opening Balance	22,007.28
Payments In	2,250.00
Payments Out	687.62
Closing Balance	23,569.66

International Bank Account Number

GB91MIDL40192291285440

Branch Identifier Code

MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	153

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jul 11	BALANCE BROUGHT FORWARD			22,007.28
01 Aug 11	DD RUSSELL & CO	150.00		21,857.28
02 Aug 11	CR VERASSETI LIMITED		1,800.00	23,657.28
15 Aug 11	DD VODAFONE LIMITED	38.46		23,618.82
21 Aug 11	DR TOTAL CHARGES TO 30JUL2011	4.96		23,613.86
22 Aug 11	DD COMMERCIAL CARD	494.20		23,119.66
25 Aug 11	CR VERASSETI LIMITED VERASSETI		450.00	23,569.66
31 Aug 11	BALANCE CARRIED FORWARD			23,569.66

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	AER variable
Credit interest		0.00 %	Debit interest		26.30 %

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31 July 2011 to 30 August 2011


Account Name	Sortcode	Account Number	Sheet Number
Cloudsoft Limited	40-19-22	91285440	1 of 2

Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the period 31 July 2011 to 30 August 2011 which will be deducted from your account on 21 September 2011.

Description	Amount(GBP)
Total of activity charges	1.36
Account fee	3.50

Total charges	4.86
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 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 July 2011 to 30 August 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 July 2011 to 30 August 2011 will be deducted from your account on 21 September 2011.

Credit Items

<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Automated Credits	2	0.2000	0.40
Subtotal			0.40

Debit Items

<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Direct Debits Paid	3	0.3200	0.96
Subtotal			0.96

Total of activity charges **1.36**

 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