



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



067869\_334 3/ 3 00018 6907 2802 76200



### Account Summary

Opening Balance	24,803.55
Payments In	2,100.00
Payments Out	3,914.39
Closing Balance	22,989.16

**1 November to 30 November 2011**

**Account Name**  
Cloudsoft Limited

**International Bank Account Number**  
GB91MIDL40192291285440

**Branch Identifier Code**  
MIDLGB2129G

**Sortcode** **Account Number** **Sheet Number**  
40-19-22 91285440 156

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
<b>31 Oct 11</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>24,803.55</b>
01 Nov 11	DD RUSSELL & CO	150.00		24,653.55
15 Nov 11	DD VODAFONE LIMITED	40.54		
	CR Veraseti Limited			
	VERASSETI		300.00	24,913.01
21 Nov 11	DR TOTAL CHARGES			
	TO 30OCT2011	8.66		24,904.35
22 Nov 11	DD COMMERCIAL CARD	615.52		
	BP HMRC PAYE/NIC SHIP			
	XJE10730451111	100.00		24,188.83
24 Nov 11	DD PAYPAL PAYMENT	1.97		
	DD PAYPAL PAYMENT	7.72		
	CR Veraseti Limited			
	VERASSETI		1,800.00	25,979.14
25 Nov 11	DD PAYPAL PAYMENT	2.29		
	DD PAYPAL PAYMENT	3.95		25,972.90
30 Nov 11	DD PAYPAL PAYMENT	3.53		
	DD PAYPAL PAYMENT	10.81		
	BP PAUL LISEWSKI			
	SALARY OCT 11	1,484.60		
	BP PAUL LISEWSKI			
	SALARY NOV 11	1,484.80		22,989.16
<b>30 Nov 11</b>	<b>BALANCE CARRIED FORWARD</b>			<b>22,989.16</b>

**Credit Interest Rates** *balance* *AER variable*  
Credit interest is not paid

**Debit Interest Rates** *balance* *EAR variable*  
Debit interest 26.30 %

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### 31 October 2011 to 29 November 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 October 2011 to 29 November 2011 which will be deducted from your account on 21 December 2011.

Description	Amount(GBP)
Total of activity charges	2.94
Account fee	3.50

<b>Total charges</b>	<b>6.44</b>
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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 October 2011 to 29 November 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 October 2011 to 29 November 2011 will be deducted from your account on 21 December 2011.



<b>Credit Items</b>			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Bill Payment Cr	2	0.2000	0.40
<b>Subtotal</b>			<b>0.40</b>
<b>Debit Items</b>			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Direct Debits Paid	7	0.3200	2.24
Internet Bill Payment	1	0.3000	0.30
<b>Subtotal</b>			<b>2.54</b>
<b>Total of activity charges</b>			<b>2.94</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