

## Your Statement

1922

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



028080\_152 3/ 3 00010 43875 17325 17900



**1 May to 31 May 2012**

### Account Name

Cloudsoft Limited

### Account Summary

Opening Balance	23,564.52
Payments In	0.00
Payments Out	851.17
Closing Balance	22,713.35

### International Bank Account Number

GB91MIDL40192291285440

### Branch Identifier Code

MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	163

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
<b>30 Apr 12</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>23,564.52</b>
01 May 12	DD RUSSELL & CO	150.00		23,414.52
16 May 12	DD PAYPAL PAYMENT	71.04		23,343.48
21 May 12	DR TOTAL CHARGES TO 29APR2012	7.26		23,336.22
24 May 12	DD COMMERCIAL CARD	622.87		22,713.35
<b>31 May 12</b>	<b>BALANCE CARRIED FORWARD</b>			<b>22,713.35</b>

### Credit Interest Rates

balance *AER*  
variable

Credit interest is not paid

### Debit Interest Rates

balance *EAR*  
variable

Debit interest

5.64 %

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028080\_152 1/ 3 00010 43873 17325 17900



### 30 April 2012 to 30 May 2012

**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 30 April 2012 to 30 May 2012 which will be deducted from your account on 21 June 2012.

Description	Amount(GBP)
Total of activity charges	0.96
Account fee	3.50

<b>Total charges</b>	<b>4.46</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

**30 April 2012 to 30 May 2012**

**Your Statement**

**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 30 April 2012 to 30 May 2012 will be deducted from your account on 21 June 2012.



<b>Debit Items</b>			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Direct Debits Paid	3	0.3200	0.96
<b>Subtotal</b>			<b>0.96</b>
<b>Total of activity charges</b>			<b>0.96</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