

## Your Statement

1922

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



069270\_182 3/ 3 00014 34599 12814 17900



1 June to 30 June 2012

**Account Name**  
Cloudsoft Limited

### Account Summary

Opening Balance	22,713.35
Payments In	2,160.00
Payments Out	2,716.82
Closing Balance	22,156.53

**International Bank Account Number**  
GB91MIDL40192291285440

**Branch Identifier Code**  
MIDLGB2129G

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-19-22	91285440	164

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 May 12	BALANCE BROUGHT FORWARD			22,713.35
01 Jun 12	DD RUSSELL & CO	150.00		22,563.35
11 Jun 12	CR Veraseti Limited VERASSETI		2,160.00	24,723.35
21 Jun 12	DR TOTAL CHARGES TO 30MAY2012	4.46		
	BP PAUL LISEWSKI SALARY MAY 12	1,735.20		
	BP HMRC PAYE/NIC SHIP 073PK00148300	264.80		22,718.89
25 Jun 12	DD PAYPAL PAYMENT	30.87		
	DD COMMERCIAL CARD	531.49		22,156.53
30 Jun 12	BALANCE CARRIED FORWARD			22,156.53

Credit Interest Rates	balance	AER variable
Credit interest is not paid		

Debit Interest Rates	balance	AER variable
Debit interest		5.64 %

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### 31 May 2012 to 29 June 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 31 May 2012 to 29 June 2012 which will be deducted from your account on 21 July 2012.

Description	Amount(GBP)
Total of activity charges	1.76
Account fee	3.50
<b>Total charges</b>	<b>5.26</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

**31 May 2012 to 29 June 2012**

**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 May 2012 to 29 June 2012 will be deducted from your account on 21 July 2012.



#### Credit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Bill Payment Cr	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	2	0.3000	0.60
<b>Subtotal</b>			<b>1.56</b>

#### Total of activity charges

**1.76**

 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