

## Your Statement

1922

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



004827\_274 3/ 3 00014 27011 9797 17966



**1 September to 30 September 2012**

### Account Name

Cloudsoft Limited

### Account Summary

Opening Balance	12,730.90
Payments In	14,040.00
Payments Out	4,891.88
Closing Balance	21,879.02

### International Bank Account Number

GB91MIDL40192291285440

### Branch Identifier Code

MIDLGB2129G

### Sortcode

40-19-22

### Account Number

91285440

### Sheet Number

168

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
<b>31 Aug 12</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>12,730.90</b>
03 Sep 12	DD RUSSELL & CO	150.00		12,580.90
06 Sep 12	CR Veraseti Limited VERASSETI		14,040.00	26,620.90
10 Sep 12	DD PAYPAL PAYMENT	199.00		26,421.90
15 Sep 12	BP PAUL LISEWSKI SALARY JUL 12	1,687.80		
	BP HMRC PAYE/NIC SHIP 073PK00148300	382.86		
	BP PAUL LISEWSKI SALARY AUG 12	1,495.00		
	BP HMRC PAYE/NIC SHIP 073PK00148300	781.00		22,075.24
19 Sep 12	DD PAYPAL PAYMENT	0.99		
	DD PAYPAL PAYMENT	1.42		
	DD PAYPAL PAYMENT	4.77		22,068.06
20 Sep 12	DD PAYPAL PAYMENT	1.99		22,066.07
21 Sep 12	DD PAYPAL PAYMENT	5.99		
	DR TOTAL CHARGES TO 30AUG2012	5.62		22,054.46
24 Sep 12	DD COMMERCIAL CARD	128.01		21,926.45
25 Sep 12	DD PAYPAL PAYMENT	14.45		
	DD PAYPAL PAYMENT	32.98		21,879.02
<b>30 Sep 12</b>	<b>BALANCE CARRIED FORWARD</b>			<b>21,879.02</b>

### Credit Interest Rates

Credit interest is not paid

balance

AER  
variable

### Debit Interest Rates

Debit interest

balance

EAR  
variable

5.64 %

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### 31 August 2012 to 29 September 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 August 2012 to 29 September 2012 which will be deducted from your account on 21 October 2012.

Description	Amount(GBP)
Total of activity charges	4.60
Account fee	3.50

<b>Total charges</b>	<b>8.10</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 August 2012 to 29 September 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 August 2012 to 29 September 2012 will be deducted from your account on 21 October 2012.



<b>Credit Items</b>			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Bill Payment Cr	1	0.2000	0.20
<b>Subtotal</b>			<b>0.20</b>
<b>Debit Items</b>			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Direct Debits Paid	10	0.3200	3.20
Internet Bill Payment	4	0.3000	1.20
<b>Subtotal</b>			<b>4.40</b>
<b>Total of activity charges</b>			<b>4.60</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