

Your Statement

1922

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



027953_366 3/ 3 00005 54525 22013 17966



1 December to 31 December 2012

Account Name
Cloudsoft Limited

Account Summary

Opening Balance	71,984.12
Payments In	38,400.00
Payments Out	2,780.04
Closing Balance	107,604.08

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	172

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Nov 12	BALANCE BROUGHT FORWARD			71,984.12
03 Dec 12	DD RUSSELL & CO	150.00		71,834.12
04 Dec 12	BP PAUL LISEWSKI			
	SALARY OCT 12	1,495.20		
	BP HMRC PAYE/NIC SHIP			
	073PK00148300	780.80		69,558.12
05 Dec 12	DD PAYPAL PAYMENT	3.94		
	DD PAYPAL PAYMENT	15.69		69,538.49
07 Dec 12	DD PAYPAL PAYMENT	13.50		
	CR VERASSETI LIMITED			
	VERASSETI		38,400.00	107,924.99
11 Dec 12	DD PAYPAL PAYMENT	6.40		107,918.59
12 Dec 12	DD PAYPAL PAYMENT	7.97		107,910.62
21 Dec 12	DD PAYPAL PAYMENT	5.99		
	DR TOTAL CHARGES			
	TO 29NOV2012	7.22		107,897.41
24 Dec 12	DD COMMERCIAL CARD	268.34		107,629.07
27 Dec 12	DD PAYPAL PAYMENT	24.99		107,604.08
31 Dec 12	BALANCE CARRIED FORWARD			107,604.08

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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30 November 2012 to 30 December 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 November 2012 to 30 December 2012 which will be deducted from your account on 21 January 2013.

Description	Amount(GBP)
Total of activity charges	3.68
Account fee	3.50
Total charges	7.18

 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