

## Your Statement

1922  
Mr P Lisewski  
Cloudsoft Limited  
Level 2  
40 Gledstones Road  
Barons Court  
London  
W14 9HU



004688\_059 3/ 3 00007 45785 17877 17966



**1 February to 28 February 2013**

**Account Name**  
Cloudsoft Limited

### Account Summary

Opening Balance	56,333.59
Payments In	1,650.00
Payments Out	2,574.05
Closing Balance	55,409.54

**International Bank Account Number**  
GB91MIDL40192291285440

**Branch Identifier Code**  
MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	175

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
<b>31 Jan 13</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>56,333.59</b>
01 Feb 13	DD RUSSELL & CO	150.00		56,183.59
04 Feb 13	DD PAYPAL PAYMENT	24.99		56,158.60
06 Feb 13	DD PAYPAL PAYMENT	5.99		56,152.61
07 Feb 13	DD PAYPAL PAYMENT	0.10		
	CR Veraseti Limited			
	VERASSETI		1,650.00	57,802.51
14 Feb 13	DD PAYPAL PAYMENT	8.28		57,794.23
21 Feb 13	DD PAYPAL PAYMENT	5.99		
	DR TOTAL CHARGES			
	TO 30JAN2013	8.16		
	BP HMRC PAYE/NIC SHIP			
	073PK00148300	780.80		
	BP PAUL LISEWSKI			
	SALARY JAN 13	1,495.20		55,504.08
25 Feb 13	DD COMMERCIAL CARD	82.80		55,421.28
27 Feb 13	DD PAYPAL PAYMENT	11.74		55,409.54
<b>28 Feb 13</b>	<b>BALANCE CARRIED FORWARD</b>			<b>55,409.54</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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004688\_059 1/ 3 00007 45783 17877 17966



### 31 January 2013 to 27 February 2013

**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 January 2013 to 27 February 2013 which will be deducted from your account on 21 March 2013.

Description	Amount(GBP)
Total of activity charges	3.36
Account fee	3.50

<b>Total charges</b>	<b>6.86</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 January 2013 to 27 February 2013

**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 January 2013 to 27 February 2013 will be deducted from your account on 21 March 2013.



<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	8	0.3200	2.56
Internet Bill Payment	2	0.3000	0.60
<b>Subtotal</b>			<b>3.16</b>
<b>Total of activity charges</b>			<b>3.36</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