



Contact tel 08457 60 60 60

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Your Statement

1922

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



006466_212 3/ 3 00005 67726 26628 37462



1 July to 31 July 2013

Account Name
Cloudsoft Limited

Account Summary

Opening Balance	25,718.59
Payments In	0.00
Payments Out	224.84
Closing Balance	25,493.75

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	181

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Jun 13	BALANCE BROUGHT FORWARD			25,718.59
01 Jul 13	DD RUSSELL & CO	150.00		25,568.59
08 Jul 13	DD PAYPAL PAYMENT	16.94		25,551.65
10 Jul 13	DD PAYPAL PAYMENT	4.39		25,547.26
11 Jul 13	DD PAYPAL PAYMENT	13.19		25,534.07
21 Jul 13	DR TOTAL CHARGES TO 29JUN2013	6.34		25,527.73
22 Jul 13	DD COMMERCIAL CARD	20.00		25,507.73
23 Jul 13	DD PAYPAL PAYMENT	5.99		25,501.74
31 Jul 13	DD PAYPAL PAYMENT	7.99		25,493.75
31 Jul 13	BALANCE CARRIED FORWARD			25,493.75

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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006466_212 1/ 3 00005 67724 26628 37462



30 June 2013 to 30 July 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 30 June 2013 to 30 July 2013 which will be deducted from your account on 21 August 2013.

Description	Amount(GBP)
Total of activity charges	1.92
Account fee	3.50
Total charges	5.42

 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



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Your Statement

30 June 2013 to 30 July 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 30 June 2013 to 30 July 2013 will be deducted from your account on 21 August 2013.



Debit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	6	0.3200	1.92
Subtotal			1.92

Total of activity charges 1.92

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