

1922

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



083709_273 3/ 3 00008 49797 19557 37462



1 September to 30 September 2013

Account Name
Cloudsoft Limited

Account Summary

Opening Balance	29,031.41
Payments In	26,040.00
Payments Out	22,943.64
Closing Balance	32,127.77

International Bank Account Number

GB91MIDL40192291285440

Branch Identifier Code

MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	184

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Aug 13	BALANCE BROUGHT FORWARD			29,031.41
02 Sep 13	DD RUSSELL & CO	150.00		28,881.41
04 Sep 13	CR Veraseti Limited			
	VERASSETI		8,400.00	37,281.41
08 Sep 13	CR Veraseti Limited			
	VERASSETI		17,640.00	54,921.41
11 Sep 13	BP PAUL LISEWSKI			
	SALARY AUG 13	1,595.24		
	BP HMRC PAYE/NIC SHIP			
	073PK00148300	592.16		52,734.01
12 Sep 13	BP PAUL LISEWSKI			
	DIVIDENDS	20,000.00		32,734.01
21 Sep 13	DR TOTAL CHARGES			
	TO 30AUG2013	10.58		32,723.43
23 Sep 13	DD COMMERCIAL CARD	595.66		32,127.77
30 Sep 13	BALANCE CARRIED FORWARD			32,127.77

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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31 August 2013 to 29 September 2013


Account Name
Cloudsoft Limited

Sortcode	Account Number	Sheet Number
40-19-22	91285440	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 2013 to 29 September 2013 which will be deducted from your account on 21 October 2013.

Description	Amount(GBP)
Total of activity charges	1.94
Account fee	3.50
Total charges	5.44

 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

31 August 2013 to 29 September 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 August 2013 to 29 September 2013 will be deducted from your account on 21 October 2013.



Credit Items			
Description	No of items	Rate(GBP)	Amount(GBP)
Bill Payment Cr	2	0.2000	0.40
Subtotal			0.40

Debit Items			
Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	2	0.3200	0.64
Internet Bill Payment	3	0.3000	0.90
Subtotal			1.54

Total of activity charges			1.94
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 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