

1922

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



037344\_031 3/ 3 00005 52800 21392 37462



**1 January to 31 January 2014**

**Account Name**  
Cloudsoft Limited

## Account Summary

Opening Balance	31,487.48
Payments In	27,540.00
Payments Out	32,469.48
Closing Balance	26,558.00

**International Bank Account Number**  
GB91MIDL40192291285440

**Branch Identifier Code**  
MIDLGB2129G

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-19-22	91285440	189

## Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
<b>31 Dec 13</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>31,487.48</b>
02 Jan 14	DD RUSSELL & CO	150.00		31,337.48
07 Jan 14	CR VERASSETI LIMITED			
	VERASSETI		27,540.00	58,877.48
13 Jan 14	DD PAYPAL PAYMENT	19.72		58,857.76
16 Jan 14	DD PAYPAL PAYMENT	144.99		
	DD PAYPAL PAYMENT	281.06		58,431.71
21 Jan 14	DR TOTAL CHARGES			
	TO 30DEC2013	8.56		58,423.15
23 Jan 14	DD COMMERCIAL CARD	233.20		58,189.95
25 Jan 14	BP HMRC VAT			
	733 4569 23	10,610.25		
	BP HMRC PAYE/NIC SHIP			
	073PK00148300	592.16		
	BP PAUL LISEWSKI			
	SALARY NOV 13	1,595.24		45,392.30
29 Jan 14	DD PAYPAL PAYMENT	3.30		
	BP HMRC CORP TAX SHIP			
	3124803619A00118A	18,831.00		26,558.00
<b>31 Jan 14</b>	<b>BALANCE CARRIED FORWARD</b>			<b>26,558.00</b>

<b>Credit Interest Rates</b>	<i>balance</i>	<i>AER variable</i>
Credit interest is not paid		

<b>Debit Interest Rates</b>	<i>balance</i>	<i>EAR variable</i>
Debit interest		5.64 %

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## Your Statement

**31 December 2013 to 30 January 2014**


**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 December 2013 to 30 January 2014 which will be deducted from your account on 21 February 2014.

Description	Amount(GBP)
Total of activity charges	3.32
Account fee	3.50
<b>Total charges</b>	<b>6.82</b>

 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 December 2013 to 30 January 2014**

**Your Statement**

**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 December 2013 to 30 January 2014 will be deducted from your account on 21 February 2014.



<b>Credit Items</b>			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Automated Credits	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	6	0.3200	1.92
Internet Bill Payment	4	0.3000	1.20
<b>Subtotal</b>			<b>3.12</b>
<b>Total of activity charges</b>			<b>3.32</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