

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



075118_151 3/ 3 00004 71012 27803 37462



1 May to 31 May 2014

Account Name
Cloudsoft Limited

Account Summary

Opening Balance	29,044.29
Payments In	180.00
Payments Out	327.49
Closing Balance	28,896.80

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	194

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Apr 14	BALANCE BROUGHT FORWARD			29,044.29
01 May 14	DD RUSSELL & CO	150.00		
	DD PAYPAL PAYMENT	7.99		28,886.30
07 May 14	DD PAYPAL PAYMENT	15.00		28,871.30
08 May 14	CR Verasseti Limited			
	VERASSETI		180.00	29,051.30
12 May 14	DD PAYPAL PAYMENT	1.39		
	DD PAYPAL PAYMENT	5.44		29,044.47
21 May 14	DR TOTAL CHARGES			
	TO 29APR2014	7.24		29,037.23
27 May 14	DD COMMERCIAL CARD	140.43		28,896.80
31 May 14	BALANCE CARRIED FORWARD			28,896.80

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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Your Statement



075118_151 1/ 3 00004 71010 27803 37462




30 April 2014 to 30 May 2014

Account Name	Sortcode	Account Number	Sheet Number
Cloudsoft Limited	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 30 April 2014 to 30 May 2014 which will be deducted from your account on 21 June 2014.

Description	Amount(GBP)
Total of activity charges	2.12
Account fee	3.50
Total charges	5.62

 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

30 April 2014 to 30 May 2014

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 April 2014 to 30 May 2014 will be deducted from your account on 21 June 2014.



Credit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Bill Payment Cr	1	0.2000	0.20
Subtotal			0.20
Debit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Direct Debits Paid	6	0.3200	1.92
Subtotal			1.92
Total of activity charges			2.12

 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