

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



018066_365 3/ 3 00005 21236 7893 37462



Your Statement

Account Summary

Opening Balance	58,351.75
Payments In	23,760.00
Payments Out	929.34
Closing Balance	81,182.41

1 December to 31 December 2014

Account Name
Cloudsoft Limited

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode **Account Number** **Sheet Number**
40-19-22 91285440 203

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Nov 14	BALANCE BROUGHT FORWARD			58,351.75
01 Dec 14	DD RUSSELL & CO	150.00		
	CR Veraseti Limited			
	VERASSETI		10,080.00	
	CR Veraseti Limited			
	VERASSETI		13,680.00	81,961.75
10 Dec 14	DD PAYPAL PAYMENT	337.50		
	DD PAYPAL PAYMENT	363.13		81,261.12
21 Dec 14	DR TOTAL CHARGES			
	TO 29NOV2014	5.60		81,255.52
24 Dec 14	DD COMMERCIAL CARD	73.11		81,182.41
31 Dec 14	BALANCE CARRIED FORWARD			81,182.41

Credit Interest Rates	balance	AER variable
Credit interest is not paid		

Debit Interest Rates	balance	EAR variable
Debit interest		21.34 %

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30 November 2014 to 30 December 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 charging period 30 November 2014 to 30 December 2014 which will be deducted from your account on 21 January 2015.

Description	Amount(GBP)
Total of activity charges	1.68
Account fee	3.50
Total charges	5.18

 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

30 November 2014 to 30 December 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 30 November 2014 to 30 December 2014 will be deducted from your account on 21 January 2015.



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	4	0.3200	1.28
Subtotal			1.28

Total of activity charges			1.68
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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