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Your Statement

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

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018066_365 3/ 3 00005 21236 7893 37462



1 December to 31 December 2014

Account Name

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

International Bank Account Number GB91MIDL40192291285440

Branch Identifier Code MIDLGB2129G

Sortcode Account Number **Sheet Number**

Cloudsoft Limited	40-19-22	91285440	203	
Your Business Current Account deta	ils			
Date Payment type and details	Paid out	P	aid in	Balance

Date	Business Current Account details Payment type and details		Paid out	Paid in	Balance
30 Nov 14		BALANCE BROUGHT FORWARD		THE MEETING	58,351.75
01 Dec 14	DD	RUSSELL & CO	150.00		
	CR	Verasseti Limited			
		VERASSETI		10,080.00	
	CR	Verasseti 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	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34 %



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Your Statement

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018066_365 1/ 3 00005 21234 7893 37462



30 November 2014 to 30 December 2014

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

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



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Your Statement

30 November 2014 to 30 December 2014

Account Name
Cloudsoft Limited

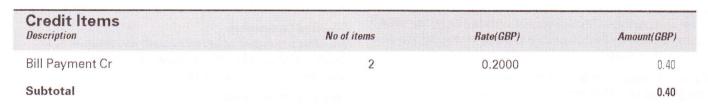
Sortcode 40-19-22 Account Number 91285440

Sheet Number

2 of 2

Itemised activity charges

The following charges for the period 30 November 2014 to 30 December 2014 will be deducted from your account on 21 January 2015.



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

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

