

Your Statement

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



069947_212 3/ 3 00005 28349 11043 37400



1 July to 31 July 2015

Account Name
Cloudsoft Limited

Account Summary

Opening Balance	70,946.05
Payments In	15,003.70
Payments Out	28,672.53
Closing Balance	57,277.22

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	212

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Jun 15	BALANCE BROUGHT FORWARD			70,946.05
01 Jul 15	DD HISCOX	62.22		
	DD RUSSELL & CO	150.00		
	DD PAYPAL PAYMENT	150.94		70,582.89
03 Jul 15	DD PAYPAL PAYMENT	10.14		70,572.75
13 Jul 15	CR Verasseti Limited			
	VERASSETI		3,123.70	73,696.45
21 Jul 15	DR TOTAL CHARGES			
	TO 29JUN2015	6.88		73,689.57
29 Jul 15	BP PAUL LISEWSKI			
	DIVIDENDS	20,000.00		53,689.57
31 Jul 15	CR BROOK STREET		11,880.00	
	BP HMRC VAT			
	733 4569 23	8,292.35		57,277.22
31 Jul 15	BALANCE CARRIED FORWARD			57,277.22

Credit Interest Rates	balance	AER variable
Credit interest is not paid		

Debit Interest Rates	balance	EAR variable
upto	0	4.49 %
over	0	21.34 %

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30 June 2015 to 30 July 2015

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 charging period 30 June 2015 to 30 July 2015 which will be deducted from your account on 21 August 2015.

Description	Amount(GBP)
Total of activity charges	1.78
Account fee	3.50
Total charges	5.28

 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 June 2015 to 30 July 2015

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 June 2015 to 30 July 2015 will be deducted from your account on 21 August 2015.



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	4	0.3200	1.28
Internet Bill Payment	1	0.3000	0.30
Subtotal			1.58
Total of activity charges			1.78

 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