

## Your Statement

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



035758\_031 3/ 4 00004 34520 13023 37400

### Account Summary

Opening Balance	124,498.65
Payments In	17,343.69
Payments Out	37,324.42
Closing Balance	104,517.92

**International Bank Account Number**  
GB91MIDL40192291285440

**Branch Identifier Code**  
MIDLGB2129G

**Account Name**  
Cloudsoft Limited

**Sortcode** 40-19-22 **Account Number** 91285440 **Sheet Number** 222

**1 January to 31 January 2016**

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
<b>31 Dec 15</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>124,498.65</b>
04 Jan 16	DD HISCOX	62.22		
	DD RUSSELL & CO	150.00		124,286.43
05 Jan 16	BP HMRC PAYE/NIC CUMB			
	07PK001483001609	505.20		
	BP PAUL LISEWSKI			
	SALARY DEC 15	1,494.80		122,286.43
18 Jan 16	BP HMRC VAT			
	733 4569 23	6,872.75		115,413.68
20 Jan 16	DD PAYPAL PAYMENT	2.27		115,411.41
21 Jan 16	DR TOTAL CHARGES			
	TO 30DEC2015	6.50		115,404.91
22 Jan 16	CR BROOK STREET		13,860.00	129,264.91
25 Jan 16	DD COMMERCIAL CARD	255.48		
	CR Veraseti Limited			
	VERASSETI		3,483.69	132,493.12
29 Jan 16	BP HMRC CORP TAX SHIP			
	3124803619A00120A	7,975.20		124,517.92
30 Jan 16	BP HMRC CORP TAX SHIP			
	3124803619A00120A	20,000.00		104,517.92
<b>31 Jan 16</b>	<b>BALANCE CARRIED FORWARD</b>			<b>104,517.92</b>

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035758\_031 1/ 4 00004 34518 13023 37400




### 31 December 2015 to 30 January 2016

<b>Account Name</b>	<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
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 31 December 2015 to 30 January 2016 which will be deducted from your account on 21 February 2016.

Description	Amount(GBP)
Total of activity charges	3.18
Account fee	3.50
<b>Total charges</b>	<b>6.68</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 2015 to 30 January 2016

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 2015 to 30 January 2016 will be deducted from your account on 21 February 2016.

Credit Items			
Description	No of items	Rate(GBP)	Amount(GBP)
Automated Credits	1	0.2000	0.20
Bill Payment Cr	1	0.2000	0.20
<b>Subtotal</b>			<b>0.40</b>
Debit Items			
Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	4	0.3200	1.28
Internet Bill Payment	5	0.3000	1.50
<b>Subtotal</b>			<b>2.78</b>
<b>Total of activity charges</b>			<b>3.18</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