

Your Statement

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



037631_090 5/ 8 00006 96123 18835 37400

Account Summary

Opening Balance	183,265.85
Payments In	0.00
Payments Out	3,577.64
Closing Balance	179,688.21

1 March to 31 March 2017

Account Name
Cloudsoft Limited

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode **Account Number** **Sheet Number**
40-19-22 91285440 246

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 Feb 17	BALANCE BROUGHT FORWARD			183,265.85
01 Mar 17	DD HISCOX	64.27		
	DD RUSSELL & CO	150.00		
	DD PAYPAL PAYMENT	25.14		183,026.44
02 Mar 17	DD PAYPAL PAYMENT	12.10		183,014.34
06 Mar 17	DD PAYPAL PAYMENT	13.28		183,001.06
09 Mar 17	DD PAYPAL PAYMENT	30.99		
	DD PAYPAL PAYMENT	71.17		182,898.90
13 Mar 17	DD PAYPAL PAYMENT	15.74		
	DD PAYPAL PAYMENT	25.45		182,857.71
14 Mar 17	BP PAUL LISEWSKI			
	SALARY FEB 17	1,543.40		
	BP HMRC PAYE/NIC CUMB			
	07PK001483001711	732.40		180,581.91
15 Mar 17	DD PAYPAL PAYMENT	12.99		
	DD PAYPAL PAYMENT	13.24		180,555.68
16 Mar 17	DD PAYPAL PAYMENT	16.17		180,539.51
21 Mar 17	DR TOTAL CHARGES			
	TO 27FEB2017	5.08		180,534.43
22 Mar 17	DD PAYPAL PAYMENT	120.25		180,414.18
24 Mar 17	DD PAYPAL PAYMENT	3.15		180,411.03
27 Mar 17	DD COMMERCIAL CARD	651.13		
	DD PAYPAL PAYMENT	19.40		179,740.50
29 Mar 17	DD PAYPAL PAYMENT	1.55		
	DD PAYPAL PAYMENT	2.97		
	DD PAYPAL PAYMENT	8.46		
	DD PAYPAL PAYMENT	23.96		179,703.56
30 Mar 17	DD PAYPAL PAYMENT	15.35		179,688.21
31 Mar 17	BALANCE CARRIED FORWARD			179,688.21

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037631_090 1/ 8 00006 96119 18835 37400

28 February 2017 to 30 March 2017


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 28 February 2017 to 30 March 2017 which will be deducted from your account on 21 April 2017.

Description	Amount(GBP)
Total of activity charges	7.32
Account fee	3.50

Total charges	10.82
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 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

28 February 2017 to 30 March 2017

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 28 February 2017 to 30 March 2017 will be deducted from your account on 21 April 2017.

Debit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Direct Debits Paid	21	0.3200	6.72
Internet Bill Payment	2	0.3000	0.60
Subtotal			7.32
Total of activity charges			7.32

 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