

Your Statement

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



063201_120 5/ 8 00010 83359 16181 37400

Account Summary

Opening Balance	179,688.21
Payments In	0.00
Payments Out	10,137.30
Closing Balance	169,550.91

1 April to 30 April 2017

Account Name
Cloudsoft Limited

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode **Account Number** **Sheet Number**
40-19-22 91285440 248

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Mar 17	BALANCE BROUGHT FORWARD			179,688.21
01 Apr 17	BP HMRC PAYE/NIC CUMB 07PK001483001712	732.40		
	BP PAUL LISEWSKI SALARY MAR 17	1,543.60		177,412.21
03 Apr 17	DD RUSSELL & CO	150.00		
	DD PAYPAL PAYMENT	7.09		177,255.12
04 Apr 17	DD HISCOX DD FIRST PAYMENT	64.54		
	DD PAYPAL PAYMENT	20.18		177,170.40
05 Apr 17	DD PAYPAL PAYMENT	1.45		
	DD PAYPAL PAYMENT	1.89		
	DD PAYPAL PAYMENT	2.59		
	DD PAYPAL PAYMENT	2.91		
	DD PAYPAL PAYMENT	3.29		
	DD PAYPAL PAYMENT	4.69		
	DD PAYPAL PAYMENT	7.22		
	DD PAYPAL PAYMENT	8.72		
	DD PAYPAL PAYMENT	18.00		177,119.64
07 Apr 17	DD PAYPAL PAYMENT	1.95		
	DD PAYPAL PAYMENT	5.49		177,112.20
13 Apr 17	DD PAYPAL PAYMENT	9.80		177,102.40
20 Apr 17	DD PAYPAL PAYMENT	4.99		
	DD PAYPAL PAYMENT	11.46		177,085.95
21 Apr 17	DD PAYPAL PAYMENT	9.45		
	DR TOTAL CHARGES TO 30MAR2017	10.82		177,065.68
24 Apr 17	DD COMMERCIAL CARD	437.45		176,628.23
	BALANCE CARRIED FORWARD			176,628.23

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31 March 2017 to 29 April 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 31 March 2017 to 29 April 2017 which will be deducted from your account on 21 May 2017.

Description	Amount(GBP)
Total of activity charges	8.22
Account fee	3.50
Total charges	11.72

 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 March 2017 to 29 April 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 31 March 2017 to 29 April 2017 will be deducted from your account on 21 May 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	5	0.3000	1.50
Subtotal			8.22
Total of activity charges			8.22

 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