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



152 1 // 3 0298 00426 00189 049530

### Account Summary

Opening Balance	33,911.61
Payments In	71.66
Payments Out	345.00
Closing Balance	33,638.27

**1 May to 31 May 2008**

**Account Name**  
Cloudsoft Limited


**International Bank Account Number**  
GB91MIDL40192291285440

**Branch Identifier Code**  
MIDLGB2129G

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-19-22	91285440	106

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
<b>30 Apr 08</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>33,911.61</b>
01 May 08	SO RUSSELL & CO	150.00 ✓		33,761.61
19 May 08	DD T-MOBILE	52.68 ✓		33,708.93
21 May 08	DR TOTAL CHARGES TO 29APR2008	9.20 ✓		33,699.73
27 May 08	DD COMMERCIAL CARD	133.12 ✓		33,566.61
31 May 08	CR GROSS INTEREST TO 30MAY2008		71.66 ✓	33,638.27
<b>31 May 08</b>	<b>BALANCE CARRIED FORWARD</b>			<b>33,638.27</b>

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