

Duplicate Statement of Account

Account Name	Sortcode	Account Number	Sheet Number
Cloudsoft Limited	40-19-22	91285440	108

Your Business Current Account details

Date	Payment Type and Details	Paid Out	In	Balance
30JUN08	BALANCE BROUGHT FORWARD			9447.75
01JUL08	SO RUSSELL & CO	150.00 ✓		9297.75
08JUL08	CR HARVEY NASH		16861.00 ✓	26158.75
09JUL08	CHQ 100408	1628.45 ✓		24530.30
10JUL08	CHQ 100407	443.87 ✓		24086.43
17JUL08	DD T-MOBILE	42.73 ✓		24043.70
21JUL08	DR TOTAL CHARGES TO 29JUN2008	6.31 ✓		24037.39
22JUL08	DD COMMERCIAL CARD	651.63 ✓		23385.76
25JUL08	CHQ 100409	3042.00 ✓		20343.76
31JUL08	CR GROSS INTEREST TO 30JUL2008		41.55 ✓	20385.31
31JUL08	BALANCE CARRIED FORWARD			20385.31

67 West Street, Dorking, Surrey, RH4 1BW