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1922

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



095044\_090 3/ 3 00047 3643 1633 49500

### Account Summary

|                 |           |
|-----------------|-----------|
| Opening Balance | 16,396.15 |
| Payments In     | 0.00      |
| Payments Out    | 10,574.60 |
| Closing Balance | 5,821.55  |

**1 March to 31 March 2009**

**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              | 116                 |

### Your Business Current Account details

| Date             | Payment type and details                | Paid out   | Paid in | Balance          |
|------------------|-----------------------------------------|------------|---------|------------------|
| <b>28 Feb 09</b> | <b>BALANCE BROUGHT FORWARD</b>          |            |         | <b>16,396.15</b> |
| 02 Mar 09        | SO RUSSELL & CO                         | 150.00 ✓   |         | 16,246.15        |
| 20 Mar 09        | BP HMRC CORP TAX SHIP<br>3124803619A14A | 3,500.00 ✓ |         | 12,746.15        |
| 21 Mar 09        | DR TOTAL CHARGES<br>TO 27FEB2009        | 4.62 ✓     |         | 12,741.53        |
| 24 Mar 09        | DD COMMERCIAL CARD                      | 151.98 ✓   |         | 12,589.55        |
| 31 Mar 09        | BP HMRC PAYE/NIC SHIP<br>073PK00148300  | 775.40 ✓   |         |                  |
|                  | BP PAUL LISEWSKI<br>SALARY              | 1,480.60 ✓ |         |                  |
|                  | BP HMRC PAYE/NIC SHIP<br>073PK00148300  | 775.40 ✓   |         |                  |
|                  | BP PAUL LISEWSKI<br>SALARY              | 1,480.60 ✓ |         |                  |
|                  | BP HMRC PAYE/NIC SHIP<br>073PK00148300  | 775.40 ✓   |         |                  |
|                  | BP PAUL LISEWSKI<br>SALARY              | 1,480.60 ✓ |         |                  |
| <b>31 Mar 09</b> | <b>BALANCE CARRIED FORWARD</b>          |            |         | <b>5,821.55</b>  |