

contact tel 08457 60 60 60

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1922

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



079546_304 3/ 4 00040 8752 3379 76200



1 October to 31 October 2010

Account Name
Cloudsoft Limited

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	140

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Sep 10	BALANCE BROUGHT FORWARD			46,218.31
01 Oct 10	DD RUSSELL & CO	150.00		46,068.31
15 Oct 10	CR PAYPAL VERIFY		0.13	
	CR PAYPAL VERIFY		0.05	46,068.49
19 Oct 10	BP HMRC PAYE/NIC SHIP			
	073PK00148300	292.00		
	BP HMRC PAYE/NIC SHIP			
	073PK00148300	292.00		
	BP HMRC PAYE/NIC SHIP			
	073PK00148300	359.83		
	BP HMRC PAYE/NIC SHIP			
	073PK00148300	768.00		
	BP HMRC PAYE/NIC SHIP			
	073PK00148300	768.00		
	BP HMRC PAYE/NIC SHIP			
	073PK00148300	768.00		
	BP PAUL LISEWSKI			
	SALARY FEB 10	1,232.00		
	BP PAUL LISEWSKI			
	SALARY MAR 10	1,232.00		
	BP PAUL LISEWSKI			
	SALARY APR 10	1,708.00		
	BP PAUL LISEWSKI			
	SALARY JUN 10	1,640.17		
	BP PAUL LISEWSKI			
	SALARY JUL 10	1,488.00		35,520.49
20 Oct 10	BP PAUL LISEWSKI			
	DIVIDENDS	20,000.00		15,520.49
	BALANCE CARRIED FORWARD			15,520.49

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1 October to 31 October 2010

Account Name
Cloudsoft Limited

Sortcode 40-19-22 **Account Number** 91285440 **Sheet Number** 141

Your Business Current Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			15,520.49
21 Oct 10	DR TOTAL CHARGES TO 29SEP2010	5.93		15,514.56
25 Oct 10	DD COMMERCIAL CARD	86.53		15,428.03
26 Oct 10	BP HMRC VAT 733 4569 23	8,019.31		7,408.72
27 Oct 10	CR VERASSETI LIMITED		8,775.00	16,183.72
28 Oct 10	CR VERASSETI LIMITED		10,000.00	26,183.72
29 Oct 10	CR VERASSETI LIMITED		10,000.00	36,183.72
31 Oct 10	BALANCE CARRIED FORWARD			36,183.72

Account Fee	<i>charge</i>	<i>frequency</i>
Business Current Account subscription	3.50	Monthly

Credit Interest Rates	<i>balance</i>	<i>AER variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
Credit interest		0.00 %	Debit interest		26.30 %

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30 September 2010 to 30 October 2010

Account Name
Cloudsoft Limited

Sortcode
40-19-22


Account Number
91285440

Sheet Number
1 of 2

Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the period 30 September 2010 to 30 October 2010 which will be deducted from your account on 21 November 2010.

Description	Amount(GBP)
Total of activity charges	5.54
Account fee	3.50
Total charges	9.04

 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

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30 September 2010 to 30 October 2010

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 30 September 2010 to 30 October 2010 will be deducted from your account on 21 November 2010.



Credit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Automated Credits	5	0.2000	1.00
Subtotal			1.00

Debit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	2	0.3200	0.64
Internet Bill Payment	13	0.3000	3.90
Subtotal			4.54

Total of activity charges **5.54**

 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