

contact tel 08457 60 60 60
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used by deaf or speech impaired customers
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1922
Mr P Lisewski
Cloudsoft Limited
Level 2
40 Gledstanes Road
Barons Court
London
W14 9HU



019278_334 3/ 3 00085 3335 1365 76200



1 November to 30 November 2010

Account Name
Cloudsoft Limited

Account Summary

Opening Balance	36,183.72
Payments In	10,000.00
Payments Out	1,642.57
Closing Balance	44,541.15

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	142

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Oct 10	BALANCE BROUGHT FORWARD			36,183.72
01 Nov 10	CR VERASSETI LIMITED		10,000.00	
	DD RUSSELL & CO	150.00		46,033.72
21 Nov 10	DR TOTAL CHARGES TO 30OCT2010	9.04		46,024.68
22 Nov 10	DD COMMERCIAL CARD	1,483.53		44,541.15
30 Nov 10	BALANCE CARRIED FORWARD			44,541.15

Account Fee	charge	frequency
Business Current Account subscription	3.50	Monthly

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest		0.00 %	Debit interest		26.30 %

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31 October 2010 to 29 November 2010

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 period 31 October 2010 to 29 November 2010 which will be deducted from your account on 21 December 2010.

Description	Amount(GBP)
Total of activity charges	0.84
Account fee	3.50
Total charges	4.34

 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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31 October 2010 to 29 November 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 31 October 2010 to 29 November 2010 will be deducted from your account on 21 December 2010.

Credit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Automated Credits	1	0.2000	0.20
Subtotal			0.20
Debit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Direct Debits Paid	2	0.3200	0.64
Subtotal			0.64
Total of activity charges			0.84

 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