

Your Statement

1922

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



029884_181 3/ 3 00086 6634 2628 76200



Account Summary

Opening Balance	21,314.17
Payments In	0.00
Payments Out	4,557.14
Closing Balance	16,757.03

International Bank Account Number

GB91MIDL40192291285440

Branch Identifier Code

MIDLGB2129G

1 June to 30 June 2011

Account Name

Cloudsoft Limited

Sortcode 40-19-22 **Account Number** 91285440 **Sheet Number** 151

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 May 11	BALANCE BROUGHT FORWARD			21,314.17
01 Jun 11	DD RUSSELL & CO	150.00		
	DD PAYPAL PAYMENT	8.00		21,156.17
02 Jun 11	DD PAYPAL PAYMENT	0.99		
	DD PAYPAL PAYMENT	10.99		21,144.19
03 Jun 11	DD PAYPAL PAYMENT	8.24		21,135.95
07 Jun 11	DD PAYPAL PAYMENT	11.98		
	DD PAYPAL PAYMENT	17.50		21,106.47
15 Jun 11	DD VODAFONE LIMITED	37.26		21,069.21
21 Jun 11	DR TOTAL CHARGES			
	TO 30MAY2011	7.50		21,061.71
23 Jun 11	DD COMMERCIAL CARD	204.68		20,857.03
29 Jun 11	BP HMRC CORP TAX SHIP			
	XJE10730451111	100.00		
	BP HMRC PAYE/NIC SHIP			
	073PK00148300	275.40		
	BP PAUL LISEWSKI			
	SALARY MAY 11	1,724.60		
	BP HMRC PAYE/NIC SHIP			
	073PK00148300	275.40		
	BP PAUL LISEWSKI			
	SALARY JUN 11	1,724.60		16,757.03
30 Jun 11	BALANCE CARRIED FORWARD			16,757.03

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 May 2011 to 29 June 2011

Account Name
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Sortcode
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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 31 May 2011 to 29 June 2011 which will be deducted from your account on 21 July 2011.

Description	Amount(GBP)
Total of activity charges	4.58
Account fee	3.50
Total charges	8.08

 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

31 May 2011 to 29 June 2011

Your Statement

Account Name
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Account Number
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Sheet Number
2 of 2

Itemised activity charges

The following charges for the period 31 May 2011 to 29 June 2011 will be deducted from your account on 21 July 2011.

Credit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Automated Credits	1	0.2000	0.20
Subtotal			0.20

Debit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	9	0.3200	2.88
Internet Bill Payment	5	0.3000	1.50
Subtotal			4.38

Total of activity charges	4.58
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 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