

Your Statement

1922

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



079031_212 3/ 3 00041 7748 3079 76200



1 July to 31 July 2011

Account Name
Cloudsoft Limited

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	152

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Jun 11	BALANCE BROUGHT FORWARD			16,757.03
01 Jul 11	DD RUSSELL & CO	150.00		16,607.03
13 Jul 11	CR VERASSETI LIMITED		6,600.00	23,207.03
14 Jul 11	DD VODAFONE LIMITED	37.29		23,169.74
21 Jul 11	DR TOTAL CHARGES TO 29JUN2011	8.08		23,161.66
25 Jul 11	DD COMMERCIAL CARD	110.38		
	BP HMRC VAT			
	733 4569 23	1,044.00		22,007.28
31 Jul 11	BALANCE CARRIED FORWARD			22,007.28

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

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079031_212 1/ 3 00041 7746 3079 76200



30 June 2011 to 30 July 2011

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 June 2011 to 30 July 2011 which will be deducted from your account on 21 August 2011.

Description	Amount(GBP)
Total of activity charges	1.46
Account fee	3.50
Total charges	4.96

 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

Your Statement

30 June 2011 to 30 July 2011

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 June 2011 to 30 July 2011 will be deducted from your account on 21 August 2011.



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	3	0.3200	0.96
Internet Bill Payment	1	0.3000	0.30
Subtotal			1.26

Total of activity charges			1.46
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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