

## Your Statement

1922  
Mr P Lisewski  
Cloudsoft Limited  
Level 2  
40 Gledstanes Road  
Barons Court  
London  
W14 9HU



077772\_273 3/ 3 00009 36693 14629 76200



**1 September to 30 September 2011**

**Account Name**  
Cloudsoft Limited

### Account Summary

Opening Balance	23,569.66
Payments In	29,400.00
Payments Out	7,321.66
Closing Balance	45,648.00

**International Bank Account Number**  
GB91MIDL40192291285440

**Branch Identifier Code**  
MIDLGB2129G

**Sortcode** **Account Number** **Sheet Number**  
40-19-22 91285440 154

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
<b>31 Aug 11</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>23,569.66</b>
01 Sep 11	DD RUSSELL & CO	150.00		23,419.66
14 Sep 11	DD VODAFONE LIMITED	36.91		23,382.75
21 Sep 11	DR TOTAL CHARGES TO 30AUG2011	4.86		23,377.89
22 Sep 11	DD COMMERCIAL CARD	449.83		22,928.06
29 Sep 11	CR VERASSETI LIMITED VERASSETI		23,400.00	
	CR Veraseti Limited VERASSETI		6,000.00	
	BP PAUL LISEWSKI SALARY JUL 11	1,631.80		
	BP HMRC PAYE/NIC SHIP 073PK00148300	496.26		
	BP PAUL LISEWSKI SALARY AUG 11	1,484.60		
	BP HMRC PAYE/NIC SHIP 073PK00148300	791.40		
	BP PAUL LISEWSKI SALARY SEP 11	1,484.60		
	BP HMRC PAYE/NIC SHIP 073PK00148300	791.40		45,648.00
<b>30 Sep 11</b>	<b>BALANCE CARRIED FORWARD</b>			<b>45,648.00</b>

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 August 2011 to 29 September 2011

<b>Account Name</b>	<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
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 August 2011 to 29 September 2011 which will be deducted from your account on 21 October 2011.

Description	Amount(GBP)
Total of activity charges	3.16
Account fee	3.50
<b>Total charges</b>	<b>6.66</b>

 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

**31 August 2011 to 29 September 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 31 August 2011 to 29 September 2011 will be deducted from your account on 21 October 2011.

#### Credit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Automated Credits	1	0.2000	0.20
Bill Payment Cr	1	0.2000	0.20
<b>Subtotal</b>			<b>0.40</b>

#### Debit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	3	0.3200	0.96
Internet Bill Payment	6	0.3000	1.80
<b>Subtotal</b>			<b>2.76</b>

**Total of activity charges** **3.16**

 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