

Your Statement

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



023996_304 3/ 3 00010 41430 16991 76200



Account Summary

Opening Balance	45,648.00
Payments In	5,400.00
Payments Out	26,244.45
Closing Balance	24,803.55

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

1 October to 31 October 2011

Account Name
Cloudsoft Limited

Sortcode 40-19-22 **Account Number** 91285440 **Sheet Number** 155

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Sep 11	BALANCE BROUGHT FORWARD			45,648.00
03 Oct 11	DD RUSSELL & CO	150.00		
	BP HMRC VAT			
	733 4569 23	5,372.25		40,125.75
07 Oct 11	BP PAUL LISEWSKI			
	DIVIDENDS	20,000.00		20,125.75
12 Oct 11	DD PAYPAL PAYMENT	39.99		
	DD PAYPAL PAYMENT	264.63		19,821.13
13 Oct 11	DD VODAFONE LIMITED	39.01		
	DD PAYPAL PAYMENT	9.21		19,772.91
17 Oct 11	DD PAYPAL PAYMENT	255.94		
	CR VERASSETI LIMITED			
	VERASSETI		4,200.00	23,716.97
18 Oct 11	DD PAYPAL PAYMENT	4.49		
	DD PAYPAL PAYMENT	4.59		
	DD PAYPAL PAYMENT	4.99		23,702.90
19 Oct 11	DD PAYPAL PAYMENT	3.95		
	DD PAYPAL PAYMENT	19.98		23,678.97
20 Oct 11	CR VERASSETI LIMITED			
	VERASSETI		1,200.00	24,878.97
21 Oct 11	DR TOTAL CHARGES			
	TO 29SEP2011	6.66		24,872.31
24 Oct 11	DD PAYPAL PAYMENT	1.15		
	DD COMMERCIAL CARD	67.61		24,803.55
31 Oct 11	BALANCE CARRIED FORWARD			24,803.55

Credit Interest Rates	balance	AER variable
Credit interest		0.00 %

Debit Interest Rates	balance	EAR variable
Debit interest		26.30 %

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30 September 2011 to 30 October 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 September 2011 to 30 October 2011 which will be deducted from your account on 21 November 2011.

Description	Amount(GBP)
Total of activity charges	5.16
Account fee	3.50

Total charges

8.66

 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 September 2011 to 30 October 2011

Account Name
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40-19-22

Account Number
91285440

Sheet Number
2 of 2

Itemised activity charges

The following charges for the period 30 September 2011 to 30 October 2011 will be deducted from your account on 21 November 2011.

Credit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Automated Credits	2	0.2000	0.40
Subtotal			0.40

Debit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	13	0.3200	4.16
Internet Bill Payment	2	0.3000	0.60
Subtotal			4.76

Total of activity charges **5.16**

 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