

1922

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



092612_335 3/ 3 00009 5873 2303 17966



1 November to 30 November 2012

Account Name
Cloudsoft Limited

Account Summary

Opening Balance	34,118.83
Payments In	38,400.00
Payments Out	534.71
Closing Balance	71,984.12

International Bank Account Number

GB91MIDL40192291285440

Branch Identifier Code

MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	171

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Oct 12	BALANCE BROUGHT FORWARD			34,118.83
01 Nov 12	DD RUSSELL & CO	150.00		
	DD PAYPAL PAYMENT	5.58		33,963.25
09 Nov 12	CR VERASSETI LIMITED			
	VERASSETI		38,400.00	72,363.25
15 Nov 12	DD PAYPAL PAYMENT	1.26		
	DD PAYPAL PAYMENT	1.49		
	DD PAYPAL PAYMENT	2.43		
	DD PAYPAL PAYMENT	2.95		
	DD PAYPAL PAYMENT	3.20		72,351.92
21 Nov 12	DD PAYPAL PAYMENT	1.99		
	DD PAYPAL PAYMENT	5.99		
	DD PAYPAL PAYMENT	59.99		
	DR TOTAL CHARGES			
	TO 30OCT2012	12.62		72,271.33
22 Nov 12	DD COMMERCIAL CARD	287.21		71,984.12
30 Nov 12	BALANCE CARRIED FORWARD			71,984.12

Credit Interest Rates

balance

AER
variable

Credit interest is not paid

Debit Interest Rates

balance

EAR
variable

Debit interest

5.64 %

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Your Statement

31 October 2012 to 29 November 2012


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 31 October 2012 to 29 November 2012 which will be deducted from your account on 21 December 2012.

Description	Amount(GBP)
Total of activity charges	3.72
Account fee	3.50
Total charges	7.22

 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 October 2012 to 29 November 2012

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 2012 to 29 November 2012 will be deducted from your account on 21 December 2012.

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	11	0.3200	3.52
Subtotal			3.52

Total of activity charges			3.72
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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