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



043250_090 3/ 3 00004 74592 28746 17966



1 March to 31 March 2013

Account Name
Cloudsoft Limited

Account Summary

Opening Balance	55,409.54
Payments In	0.00
Payments Out	25,002.42
Closing Balance	30,407.12

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	176

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 Feb 13	BALANCE BROUGHT FORWARD			55,409.54
01 Mar 13	DD RUSSELL & CO	150.00		55,259.54
06 Mar 13	DD PAYPAL PAYMENT	2.88		
	DD PAYPAL PAYMENT	6.45		
	DD PAYPAL PAYMENT	6.99		55,243.22
15 Mar 13	DD PAYPAL PAYMENT	2.95		55,240.27
19 Mar 13	BP HMRC PAYE/NIC SHIP			
	073PK00148300	780.80		
	BP PAUL LISEWSKI			
	SALARY FEB 13	1,495.20		
	TFR 401922 91444492			
	INTERNET TRANSFER	20,000.00		
	BP TAXWISE SERVICES			
	RUS61	130.00		32,834.27
21 Mar 13	DD PAYPAL PAYMENT	5.99		
	DR TOTAL CHARGES			
	TO 27FEB2013	6.86		32,821.42
25 Mar 13	DD COMMERCIAL CARD	138.30		32,683.12
28 Mar 13	BP HMRC PAYE/NIC SHIP			
	073PK00148300	780.80		
	BP PAUL LISEWSKI			
	SALARY MAR 13	1,495.20		30,407.12
31 Mar 13	BALANCE CARRIED FORWARD			30,407.12

Credit Interest Rates	balance	AER variable
Credit interest is not paid		

Debit Interest Rates	balance	EAR variable
Debit interest		5.64 %

Your Statement

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28 February 2013 to 30 March 2013


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 28 February 2013 to 30 March 2013 which will be deducted from your account on 21 April 2013.

Description	Amount(GBP)
Total of activity charges	3.74
Account fee	3.50
Total charges	7.24

 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

28 February 2013 to 30 March 2013

Your Statement

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 28 February 2013 to 30 March 2013 will be deducted from your account on 21 April 2013.



Debit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Direct Debits Paid	7	0.3200	2.24
Internet Bill Payment	5	0.3000	1.50
Subtotal			3.74
Total of activity charges			3.74

 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