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Your Statement

1922

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



025073_151 3/ 3 00005 85874 34153 17966



1 May to 31 May 2013

Account Name

Cloudsoft Limited

Account Summary

Opening Balance	48,204.37
Payments In	2,517.15
Payments Out	22,401.19
Closing Balance	28,320.33

International Bank Account Number

GB91MIDL40192291285440

Branch Identifier Code

MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	179

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Apr 13	BALANCE BROUGHT FORWARD			48,204.37
01 May 13	DD RUSSELL & CO	150.00		
	DD PAYPAL PAYMENT	7.99		48,046.38
02 May 13	CR FOREIGN ITEM		2,517.15	
	DR CHARGE			
	FGN CHQ NEGOTIATED	12.00		50,551.53
07 May 13	BP HMRC PAYE/NIC SHIP			
	073PK00148300	592.16		
	BP PAUL LISEWSKI			
	SALARY APR 13	1,595.24		48,364.13
10 May 13	BP PAUL LISEWSKI			
	DIVIDENDS	20,000.00		28,364.13
16 May 13	DD PAYPAL PAYMENT	0.99		28,363.14
21 May 13	DR TOTAL CHARGES			
	TO 29APR2013	5.68		28,357.46
22 May 13	DD PAYPAL PAYMENT	5.99		
	DD PAYPAL PAYMENT	9.54		28,341.93
23 May 13	DD COMMERCIAL CARD	20.00		28,321.93
28 May 13	DD PAYPAL PAYMENT	1.60		28,320.33
31 May 13	BALANCE CARRIED FORWARD			28,320.33

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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025073_151 1/ 3 00005 85872 34153 17966



30 April 2013 to 30 May 2013


Account Name
Cloudsoft Limited

Sortcode	Account Number	Sheet Number
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 30 April 2013 to 30 May 2013 which will be deducted from your account on 21 June 2013.

Description	Amount(GBP)
Total of activity charges	3.14
Account fee	3.50
Total charges	6.64

 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

30 April 2013 to 30 May 2013

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 April 2013 to 30 May 2013 will be deducted from your account on 21 June 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	3	0.3000	0.90
Subtotal			3.14
Total of activity charges			3.14

 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