

1922

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



063929\_181 3/ 3 00007 51529 20330 17966



**1 June to 30 June 2013**

**Account Name**  
Cloudsoft Limited

### Account Summary

Opening Balance	28,320.33
Payments In	0.00
Payments Out	2,601.74
Closing Balance	25,718.59

**International Bank Account Number**  
GB91MIDL40192291285440

**Branch Identifier Code**  
MIDLGB2129G

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-19-22	91285440	180

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 May 13	<b>BALANCE BROUGHT FORWARD</b>			<b>28,320.33</b>
03 Jun 13	DD RUSSELL & CO	150.00		
	DD PAYPAL PAYMENT	134.52		28,035.81
12 Jun 13	DD PAYPAL PAYMENT	25.07		28,010.74
16 Jun 13	BP PAUL LISEWSKI			
	SALARY MAY 13	1,595.04		
	BP HMRC PAYE/NIC SHIP			
	073PK00148300	592.36		25,823.34
20 Jun 13	DD PAYPAL PAYMENT	4.95		
	DD PAYPAL PAYMENT	14.99		25,803.40
21 Jun 13	DD PAYPAL PAYMENT	5.99		
	DR TOTAL CHARGES			
	TO 30MAY2013	6.64		25,790.77
24 Jun 13	DD COMMERCIAL CARD	72.18		25,718.59
30 Jun 13	<b>BALANCE CARRIED FORWARD</b>			<b>25,718.59</b>

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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063929\_181 1/ 3 00007 51527 20330 17966



### 31 May 2013 to 29 June 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 31 May 2013 to 29 June 2013 which will be deducted from your account on 21 July 2013.

Description	Amount(GBP)
Total of activity charges	2.84
Account fee	3.50

<b>Total charges</b>	<b>6.34</b>
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 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

**31 May 2013 to 29 June 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 31 May 2013 to 29 June 2013 will be deducted from your account on 21 July 2013.



<b>Debit Items</b>			
<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	2	0.3000	0.60
<b>Subtotal</b>			<b>2.84</b>
<b>Total of activity charges</b>			<b>2.84</b>

 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