

Contact tel 08457 60 60 60

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## Your Statement

1922

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



063341\_334 3/ 3 00008 12512 4793 37462



### 1 November to 30 November 2013

**Account Name**  
Cloudsoft Limited

#### Account Summary

Opening Balance	26,210.17
Payments In	6,600.00
Payments Out	264.41
Closing Balance	32,545.76

#### International Bank Account Number

GB91MIDL40192291285440

#### Branch Identifier Code

MIDLGB2129G

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-19-22	91285440	187

#### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
<b>31 Oct 13</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>26,210.17</b>
01 Nov 13	DD RUSSELL & CO	150.00		26,060.17
04 Nov 13	DD PAYPAL PAYMENT	3.85		
	DD PAYPAL PAYMENT	4.99		
	DD PAYPAL PAYMENT	5.95		
	DD PAYPAL PAYMENT	8.49		26,036.89
13 Nov 13	CR Verasseti Limited VERASSETI		6,600.00	32,636.89
21 Nov 13	DR TOTAL CHARGES TO 30OCT2013	7.64		32,629.25
25 Nov 13	DD COMMERCIAL CARD	83.49		32,545.76
<b>30 Nov 13</b>	<b>BALANCE CARRIED FORWARD</b>			<b>32,545.76</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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### 31 October 2013 to 29 November 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 October 2013 to 29 November 2013 which will be deducted from your account on 21 December 2013.

Description	Amount(GBP)
Total of activity charges	2.12
Account fee	3.50
<b>Total charges</b>	<b>5.62</b>

 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