

1922

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



008799_181 3/ 3 00009 7063 2595 37462



Your Statement

Account Summary

Opening Balance	28,896.80
Payments In	41,040.00
Payments Out	6,592.36
Closing Balance	63,344.44

International Bank Account Number

GB91MIDL40192291285440

Branch Identifier Code

MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	195

1 June to 30 June 2014

Account Name

Cloudsoft Limited

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 May 14	BALANCE BROUGHT FORWARD			28,896.80
02 Jun 14	DD RUSSELL & CO	150.00		28,746.80
06 Jun 14	CR VERASSETI LIMITED			
	VERASSETI		39,600.00	68,346.80
09 Jun 14	CR Veraseti Limited			
	VERASSETI		1,440.00	69,786.80
18 Jun 14	DD PAYPAL PAYMENT	5.39		69,781.41
21 Jun 14	DR TOTAL CHARGES			
	TO 30MAY2014	5.62		69,775.79
24 Jun 14	DD COMMERCIAL CARD	431.35		69,344.44
29 Jun 14	BP HMRC PAYE/NIC SHIP			
	073PK00148300	435.32		
	BP PAUL LISEWSKI			
	SALARY APR 14	1,564.68		
	BP HMRC PAYE/NIC SHIP			
	073PK00148300	435.52		
	BP PAUL LISEWSKI			
	SALARY MAY 14	1,564.48		
	BP HMRC PAYE/NIC SHIP			
	073PK00148300	435.52		
	BP PAUL LISEWSKI			
	SALARY JUN 14	1,564.48		63,344.44
30 Jun 14	BALANCE CARRIED FORWARD			63,344.44

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 May 2014 to 29 June 2014


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 2014 to 29 June 2014 which will be deducted from your account on 21 July 2014.

Description	Amount(GBP)
Total of activity charges	3.16
Account fee	3.50
Total charges	6.66

 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 2014 to 29 June 2014

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 31 May 2014 to 29 June 2014 will be deducted from your account on 21 July 2014.



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
Bill Payment Cr	1	0.2000	0.20
Subtotal			0.40

Debit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Direct Debits Paid	3	0.3200	0.96
Internet Bill Payment	6	0.3000	1.80
Subtotal			2.76

Total of activity charges			3.16
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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