

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



073918_243 3/ 3 00004 63059 24391 37462



Your Statement

Account Summary

Opening Balance	22,494.21
Payments In	0.00
Payments Out	223.83
Closing Balance	22,270.38

1 August to 31 August 2014

Account Name
Cloudsoft Limited

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode **Account Number** **Sheet Number**
40-19-22 91285440 197

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jul 14	BALANCE BROUGHT FORWARD			22,494.21
01 Aug 14	DD RUSSELL & CO	150.00		22,344.21
13 Aug 14	DD PAYPAL PAYMENT	58.99		22,285.22
21 Aug 14	DR TOTAL CHARGES TO 30JUL2014	6.86		22,278.36
26 Aug 14	DD COMMERCIAL CARD	7.98		22,270.38
31 Aug 14	BALANCE CARRIED FORWARD			22,270.38

Credit Interest Rates	balance	AER variable
Credit interest is not paid		

Debit Interest Rates	balance	EAR variable
Debit interest		5.64 %

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

Your Statement



073918_243 1/ 3 00004 63057 24391 37462




31 July 2014 to 30 August 2014

Account Name	Sortcode	Account Number	Sheet Number
Cloudsoft Limited	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 31 July 2014 to 30 August 2014 which will be deducted from your account on 21 September 2014.

Description	Amount(GBP)
Total of activity charges	1.86
Account fee	3.50
Total charges	5.36

 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 July 2014 to 30 August 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 July 2014 to 30 August 2014 will be deducted from your account on 21 September 2014.



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	3	0.3000	0.90
Subtotal			1.86
Total of activity charges			1.86

 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