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Your Statement

1922 Mr P Lisewski Cloudsoft Limited Level 2 40 Gledstanes Road Barons Court London W149HU

038 5285 37462

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1 October to 31 October 2014

Account Name Cloudsoft Limited

Opening Balance	51,325.47
Payments In	6,480.00
Payments Out	4,232.95
Closing Balance	53,572.52

International Bank Account Number GB91MIDL40192291285440

Branch Identifier Code MIDLGB2129G

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

		ss Current Account details	Paid out	Paid in	Balance
Date	Paym	ent type and details	raid out	r aiu iii	Datatice
30 Sep 14		BALANCE BROUGHT FORWARD			51,325.47
01 Oct 14	DD	RUSSELL & CO	150.00		51,175.47
10 Oct 14	DD	PAYPAL PAYMENT	9.79		51,165.68
13 Oct 14	CR	Verasseti Limited			
		VERASSETI		6,480.00	57,645.68
21 Oct 14	DR	TOTAL CHARGES			
		TO 29SEP2014	9.18		57,636.50
27 Oct 14	DD	COMMERCIAL CARD	63.98		57,572.52
29 Oct 14	BP	PAUL LISEWSKI			
		SALARY SEP 14	1,564.48		
	BP	HMRC PAYE/NIC SHIP			
		073PK00148300	435.52		
	BP	PAUL LISEWSKI			
		SALARY OCT 14	1,564.48		
	BP	HMRC PAYE/NIC SHIP			
		073PK00148300	435.52		53,572.52
31 Oct 14		BALANCE CARRIED FORWARD			53,572.52



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Your Statement

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

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30 September 2014 to 30 October 2014

Account Name
Cloudsoft Limited

 Sortcode
 Account Number
 State

 40-19-22
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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 30 September 2014 to 30 October 2014 which will be deducted from your account on 21 November 2014.

Description		Amount(GBP)
Total of activity charges		2.36
Account fee		3.50

Total charges 5.86

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



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Your Statement

30 September 2014 to 30 October 2014

Account Name
Cloudsoft Limited

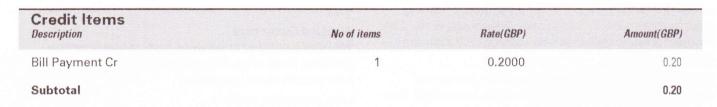
Sortcode Account Number 40-19-22 91285440

Sheet Number

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Itemised activity charges

The following charges for the period 30 September 2014 to 30 October 2014 will be deducted from your account on 21 November 2014.



Debit Items Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	3	0.3200	0.96
Internet Bill Payment	4	0.3000	1.20
Subtotal			2.16
Total of activity charges			2.36

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

