

1922

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



051009\_031 3/ 3 00004 53824 21050 37462



## Your Statement

### Account Summary

Opening Balance	81,182.41
Payments In	17,100.00
Payments Out	27,086.94
Closing Balance	71,195.47

1 January to 31 January 2015

**Account Name**  
Cloudsoft Limited

**International Bank Account Number**  
GB91MIDL40192291285440

**Branch Identifier Code**  
MIDLGB2129G

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-19-22	91285440	204

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Dec 14	<b>BALANCE BROUGHT FORWARD</b>			<b>81,182.41</b>
02 Jan 15	DD RUSSELL & CO	150.00		81,032.41
11 Jan 15	BP HMRC PAYE/NIC SHIP			
	073PK00148300	435.52		
	BP PAUL LISEWSKI			
	SALARY NOV 14	1,564.48		
	BP HMRC PAYE/NIC SHIP			
	073PK00148300	435.52		
	BP PAUL LISEWSKI			
	SALARY DEC 14	1,564.48		77,032.41
13 Jan 15	DD PAYPAL PAYMENT	6.97		77,025.44
14 Jan 15	CR Veraseti Limited			
	VERASSETI		17,100.00	94,125.44
21 Jan 15	DR TOTAL CHARGES			
	TO 30DEC2014	5.18		94,120.26
26 Jan 15	DD COMMERCIAL CARD	51.99		94,068.27
29 Jan 15	BP PAUL LISEWSKI			
	DIVIDENDS	20,000.00		74,068.27
30 Jan 15	BP HMRC VAT			
	733 4569 23	2,872.80		71,195.47
31 Jan 15	<b>BALANCE CARRIED FORWARD</b>			<b>71,195.47</b>

Credit Interest Rates	balance	AER variable
Credit interest is not paid		

Debit Interest Rates	balance	EAR variable
Debit interest		21.34 %

## Your Statement

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



051009\_031 1/ 3 00004 53822 21050 37462




### 31 December 2014 to 30 January 2015

<b>Account Name</b>	<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
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 charging period 31 December 2014 to 30 January 2015 which will be deducted from your account on 21 February 2015.

Description	Amount(GBP)
Total of activity charges	2.96
Account fee	3.50
<b>Total charges</b>	<b>6.46</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

## Your Statement

31 December 2014 to 30 January 2015

**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 December 2014 to 30 January 2015 will be deducted from your account on 21 February 2015.



<b>Credit Items</b>			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Bill Payment Cr	1	0.2000	0.20
<b>Subtotal</b>			<b>0.20</b>
<b>Debit Items</b>			
<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
<b>Subtotal</b>			<b>2.76</b>
<b>Total of activity charges</b>			<b>2.96</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