

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



086244_059 3/ 3 00006 90213 34396 37462



Your Statement

Account Summary

Opening Balance	71,195.47
Payments In	4,320.00
Payments Out	520.12
Closing Balance	74,995.35

1 February to 28 February 2015

Account Name
Cloudsoft Limited

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	205

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jan 15	BALANCE BROUGHT FORWARD			71,195.47
02 Feb 15	DD RUSSELL & CO	150.00		
	CR Veraseti Limited			
	VERASSETI		4,320.00	75,365.47
21 Feb 15	DR TOTAL CHARGES			
	TO 30JAN2015	6.46		75,359.01
23 Feb 15	DD COMMERCIAL CARD	346.36		75,012.65
27 Feb 15	DD PAYPAL PAYMENT	17.30		74,995.35
28 Feb 15	BALANCE CARRIED FORWARD			74,995.35

Credit Interest Rates	balance	AER variable
Credit interest is not paid		

Debit Interest Rates	balance	EAR variable
upto	0	4.49 %
over	0	21.34 %

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Your Statement



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31 January 2015 to 27 February 2015

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 charging period 31 January 2015 to 27 February 2015 which will be deducted from your account on 21 March 2015.

Description	Amount(GBP)
Total of activity charges	1.16
Account fee	3.50
Total charges	4.66

 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 January 2015 to 27 February 2015

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 January 2015 to 27 February 2015 will be deducted from your account on 21 March 2015.



Credit Items			
Description	No of items	Rate(GBP)	Amount(GBP)
Bill Payment Cr	1	0.2000	0.20
Subtotal			0.20

Debit Items			
Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	3	0.3200	0.96
Subtotal			0.96

Total of activity charges			1.16
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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