

Your Statement

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

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10 Page 1
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1 March to 31 March 2015

Account Name
Cloudsoft Limited

Opening Balance	74,995.35
Payments In	20,520.00
Payments Out	50,378.48
Closing Balance	45,136.87

International Bank Account Number GB91MIDL40192291285440

Branch Identifier Code MIDLGB2129G

 Sortcode
 Account Number
 Sheet Number

 40-19-22
 91285440
 206

Date	Paym	ent type and details	Paid out	Paid in	Balance
28 Feb 15		BALANCE BROUGHT FORWARD			74,995.35
02 Mar 15	DD	RUSSELL & CO	150.00		
	CR	Verasseti Limited			
		VERASSETI		3,780.00	
	CR	Verasseti Limited			
		VERASSETI		900.00	
	CR	Verasseti Limited			
		VERASSETI		1,440.00	
	BP	HMRC CORP TAX SHIP			
		3124803619A00120A	20,000.00		60,965.35
03 Mar 15	BP	HMRC CORP TAX SHIP			
		3124803619A00120A	5,565.01		55,400.34
04 Mar 15	BP	PAUL LISEWSKI			
		SALARY JAN 15	1,564.48		
	BP	HMRC PAYE/NIC SHIP			
		073PK00148300	435.52		
	BP	HMRC PAYE/NIC SHIP			
		073PK00148300	463.59		
	BP	PAUL LISEWSKI			
		SALARY FEB 15	1,564.48		51,372.27
05 Mar 15	BP	PAUL LISEWSKI			
		DIVIDENDS	20,000.00		31,372.27
06 Mar 15	CR	Verasseti Limited			
		VERASSETI		14,400.00	45,772.27
18 Mar 15	DD	PAYPAL PAYMENT	263.52		45,508.75
19 Mar 15	DD	PAYPAL PAYMENT	13.19		45,495.56
21 Mar 15	DR	TOTAL CHARGES			
		TO 27FEB2015	4.66		45,490.90
		BALANCE CARRIED FORWARD			45,490.90



1 March to 31 March 2015

Sortcode Account Number

Your Statement **Sheet Number**

40-19-22

91285440

207

Account Name Cloudsoft Limited

Your Business Current Account details					
Date	Payment type and details		Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			45,490.90
25 Mar 15	DD	COMMERCIAL CARD	227.66		
	DD	PAYPAL PAYMENT	3.99		45,259.25
27 Mar 15	DD	PAYPAL PAYMENT	122.38		45,136.87
31 Mar 15		BALANCE CARRIED FORWARD			45,136.87







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

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28 February 2015 to 30 March 2015

Account Name Cloudsoft Limited Sortcode Account Number **Sheet Number**

40-19-22

91285440

Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the charging period 28 February 2015 to 30 March 2015 which will be deducted from your account on 21 April 2015.

Description	Amount(GBP)
Total of activity charges	4.82
Account fee	3.50

8.32 **Total charges**

🖝 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

28 February 2015 to 30 March 2015

Account Name
Cloudsoft Limited

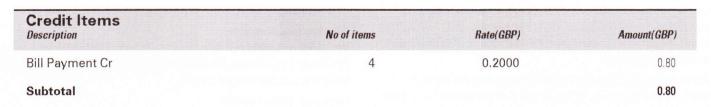
Sortcode Account Number 40-19-22 91285440

Sheet Number

2 of 2

Itemised activity charges

The following charges for the period 28 February 2015 to 30 March 2015 will be deducted from your account on 21 April 2015.



Debit Items Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	6	0.3200	1.92
Internet Bill Payment	7	0.3000	2.10
Subtotal			4.02
Total of activity charges			4.82

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

