

1922

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



018969_090 3/ 4 00005 20252 7375 37462



Your Statement

Account Summary

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

1 March to 31 March 2015

Account Name

Cloudsoft Limited

International Bank Account Number

GB91MIDL40192291285440

Branch Identifier Code

MIDLGB2129G

Sortcode

40-19-22

Account Number

91285440

Sheet Number

206

Your Business Current Account details

Date	Payment 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

Your Statement

Account Name
Cloudsoft Limited

Sortcode 40-19-22 **Account Number** 91285440 **Sheet Number** 207

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

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



018969_090 1/ 4 00005 20250 7375 37462




28 February 2015 to 30 March 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 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
Total charges	8.32

 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

28 February 2015 to 30 March 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 28 February 2015 to 30 March 2015 will be deducted from your account on 21 April 2015.

Credit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Bill Payment Cr	4	0.2000	0.80
Subtotal			0.80
Debit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
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