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Your Statement

Account Summary Opening Balance 45,136.87 Payments In 9,011.09 Payments Out 11,552.02 Closing Balance 42,595.94

International Bank Account Number GB91MIDL40192291285440

Branch Identifier Code MIDLGB2129G

Sortcode **Account Number Sheet Number** 40-19-22 91285440 208

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

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1 April to 30 April 2015

Account Name Cloudsoft Limited

Your Business Current Account details Date Payment type and details			Paid out	Paid in	Balance
31 Mar 15		BALANCE BROUGHT FORWARD			45,136.87
01 Apr 15	DD	HISCOX	62.32		10,100.01
	DD	RUSSELL & CO	150.00		
	DD	PAYPAL PAYMENT	5.99		44,918.56
09 Apr 15	CR	Verasseti Limited			
		VERASSETI		2,340.00	
	CR	Verasseti Limited			
		VERASSETI		2,160.00	49,418.56
10 Apr 15	DD	PAYPAL PAYMENT	28.50		49,390.06
13 Apr 15	DD	PAYPAL PAYMENT	14.39		49,375.67
21 Apr 15	DR	TOTAL CHARGES			
		TO 30MAR2015	8.32		49,367.35
24 Apr 15	CR	BROOK STREET		2,700.00	52,067.35
26 Apr 15	BP	HMRC PAYE/NIC CUMB			
		07PK001483001512	622.76		
	BP	PAUL LISEWSKI			
		SALARY MAR 15	1,563.24		
	BP	HMRC PAYE/NIC CUMB			
		07PK001483001512	265.00		
	BP	PAUL LISEWSKI			
		SALARY APR 15	1,735.00		47,881.35
27 Apr 15	DD	COMMERCIAL CARD	492.55		
	CR	Verasseti Limited			
		VERASSETI		1,811.09	49,199.89
30 Apr 15	BP	HMRC VAT			
		733 4569 23	6,603.95		42,595.94
30 Apr 15		BALANCE CARRIED FORWARD			42,595.94



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31 March 2015 to 29 April 2015

Account Name
Cloudsoft Limited

Description

 Sortcode
 Account Number
 Sheet Number

 40-19-22
 91285440
 1 of 2

Amount/CDD

Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the charging period 31 March 2015 to 29 April 2015 which will be deducted from your account on 21 May 2015.

Account fee	3.50
Total of activity charges	3.92
Dosoription	Antount apr/

Total charges 7.42

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

31 March 2015 to 29 April 2015

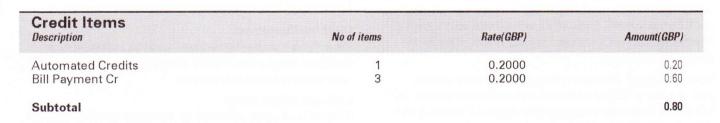
Account Name
Cloudsoft Limited

Sortcode Account Number 40-19-22 91285440

Sheet Number 2 of 2

Itemised activity charges

The following charges for the period 31 March 2015 to 29 April 2015 will be deducted from your account on 21 May 2015.



Debit Items Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	6	0.3200	1.92
Internet Bill Payment	4	0.3000	1.20
Subtotal			3.12
Total of activity charges			3.92

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

