



Contact tel 03457 60 60 60

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## Your Statement

1922

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



064928\_120 3/ 4 00011 35788 11650 37462



1 April to 30 April 2015

### Account Name

Cloudsoft Limited

### 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

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Mar 15	<b>BALANCE BROUGHT FORWARD</b>			<b>45,136.87</b>
01 Apr 15	DD HISCOX	62.32		
	DD RUSSELL & CO	150.00		
	DD PAYPAL PAYMENT	5.99		44,918.56
09 Apr 15	CR Veraseti Limited			
	VERASSETI		2,340.00	
	CR Veraseti 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 Veraseti 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	<b>BALANCE CARRIED FORWARD</b>			<b>42,595.94</b>

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### 31 March 2015 to 29 April 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 March 2015 to 29 April 2015 which will be deducted from your account on 21 May 2015.

Description	Amount(GBP)
Total of activity charges	3.92
Account fee	3.50
<b>Total charges</b>	<b>7.42</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 March 2015 to 29 April 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 March 2015 to 29 April 2015 will be deducted from your account on 21 May 2015.

<b>Credit Items</b>			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Automated Credits	1	0.2000	0.20
Bill Payment Cr	3	0.2000	0.60
<b>Subtotal</b>			<b>0.80</b>

<b>Debit Items</b>			
<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	4	0.3000	1.20
<b>Subtotal</b>			<b>3.12</b>

<b>Total of activity charges</b>			<b>3.92</b>
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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