

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



098527_151 3/ 3 00004 64803 24401 37462



Your Statement

Account Summary

Opening Balance	42,595.94
Payments In	27,540.00
Payments Out	433.60
Closing Balance	69,702.34

1 May to 31 May 2015

Account Name
Cloudsoft Limited

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode **Account Number** **Sheet Number**
40-19-22 91285440 210

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Apr 15	BALANCE BROUGHT FORWARD			42,595.94
01 May 15	DD HISCOX	62.22		
	DD RUSSELL & CO	150.00		
	DD PAYPAL PAYMENT	7.99		42,375.73
21 May 15	DR TOTAL CHARGES TO 29APR2015	7.42		
	CR Verasseti Limited VERASSETI		19,440.00	61,808.31
26 May 15	DD COMMERCIAL CARD	205.97		61,602.34
29 May 15	CR BROOK STREET		8,100.00	69,702.34
31 May 15	BALANCE CARRIED FORWARD			69,702.34

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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30 April 2015 to 30 May 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 30 April 2015 to 30 May 2015 which will be deducted from your account on 21 June 2015.

Description	Amount(GBP)
Total of activity charges	1.98
Account fee	3.50

Total charges	5.48
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 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

30 April 2015 to 30 May 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 30 April 2015 to 30 May 2015 will be deducted from your account on 21 June 2015.



Credit Items			
Description	No of items	Rate(GBP)	Amount(GBP)
Automated Credits	1	0.2000	0.20
Bill Payment Cr	1	0.2000	0.20
Subtotal			0.40

Debit Items			
Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	4	0.3200	1.28
Internet Bill Payment	1	0.3000	0.30
Subtotal			1.58

Total of activity charges			1.98
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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