

Your Statement

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



031756_181 3/ 3 00008 1999 741 37462



1 June to 30 June 2015

Account Name
Cloudsoft Limited

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode 40-19-22 **Account Number** 91285440 **Sheet Number** 211

Your Business Current Account details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|--------------------------|-----------|-----------|-----------|
| 31 May 15 | BALANCE BROUGHT FORWARD | | | 69,702.34 |
| 01 Jun 15 | DD HISCOX | 62.22 | | |
| | DD RUSSELL & CO | 150.00 | | |
| | CR Verasseti Limited | | | |
| | VERASSETI | | 14,220.00 | 83,710.12 |
| 13 Jun 15 | BP HMRC PAYE/NIC CUMB | | | |
| | 07PK001483001512 | 265.20 | | |
| | BP PAUL LISEWSKI | | | |
| | SALARY MAY 15 | 1,734.80 | | 81,710.12 |
| 14 Jun 15 | BP PAUL LISEWSKI | | | |
| | DIVIDENDS | 20,000.00 | | 61,710.12 |
| 18 Jun 15 | DD PAYPAL PAYMENT | 5.39 | | 61,704.73 |
| 21 Jun 15 | DR TOTAL CHARGES | | | |
| | TO 30MAY2015 | 5.48 | | 61,699.25 |
| 24 Jun 15 | DD COMMERCIAL CARD | 93.20 | | 61,606.05 |
| 26 Jun 15 | CR BROOK STREET | | 8,100.00 | 69,706.05 |
| 29 Jun 15 | CR Verasseti Limited | | | |
| | VERASSETI | | 3,240.00 | |
| | BP HMRC PAYE/NIC CUMB | | | |
| | 07PK001483001512 | 265.20 | | |
| | BP PAUL LISEWSKI | | | |
| | SALARY JUN 15 | 1,734.80 | | 70,946.05 |
| 30 Jun 15 | BALANCE CARRIED FORWARD | | | 70,946.05 |

| Credit Interest Rates | balance | AER variable | Debit Interest Rates | balance | EAR variable |
|-----------------------------|---------|--------------|----------------------|---------|--------------|
| Credit interest is not paid | | | upto | 0 | 4.49 % |
| | | | over | 0 | 21.34 % |

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031756_181 1/ 3 00008 1997 741 37462




31 May 2015 to 29 June 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 31 May 2015 to 29 June 2015 which will be deducted from your account on 21 July 2015.

| Description | Amount(GBP) |
|---------------------------|-------------|
| Total of activity charges | 3.38 |
| Account fee | 3.50 |
| Total charges | 6.88 |

 *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

31 May 2015 to 29 June 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 31 May 2015 to 29 June 2015 will be deducted from your account on 21 July 2015.



Credit Items

| Description | No of items | Rate(GBP) | Amount(GBP) |
|-------------------|-------------|-----------|-------------|
| Automated Credits | 1 | 0.2000 | 0.20 |
| Bill Payment Cr | 2 | 0.2000 | 0.40 |
| Subtotal | | | 0.60 |

Debit Items

| Description | No of items | Rate(GBP) | Amount(GBP) |
|-----------------------|-------------|-----------|-------------|
| Direct Debits Paid | 4 | 0.3200 | 1.28 |
| Internet Bill Payment | 5 | 0.3000 | 1.50 |
| Subtotal | | | 2.78 |

Total of activity charges

3.38

 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