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Your Statement

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



050832_152 3/ 4 00004 94539 35540 37400



1 May to 31 May 2016

Account Name
Cloudsoft Limited

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode Account Number Sheet Number
40-19-22 91285440 229

Account Summary

Opening Balance	133,775.37
Payments In	13,263.69
Payments Out	14,429.61
Closing Balance	132,609.45

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Apr 16	BALANCE BROUGHT FORWARD			133,775.37
03 May 16	DD HISCOX	64.27		
	DD RUSSELL & CO	150.00		
	BP HMRC VAT			
	733 4569 23	5,831.15		
	BP HMRC PAYE/NIC CUMB			
	07PK001483001701	236.40		
	BP PAUL LISEWSKI			
	SALARY APR 16	1,763.60		
	BP PAUL LISEWSKI			
	DIVIDENDS			
04 May 16	DD PAYPAL PAYMENT	5,000.00		120,729.95
05 May 16	DD PAYPAL PAYMENT	317.82		120,412.13
	DD PAYPAL PAYMENT	11.16		
06 May 16	CR VERASSE LTD. SW	39.99		120,360.98
	VERASSETI		2,043.69	122,404.67
17 May 16	DD PAYPAL PAYMENT	18.49		122,386.18
21 May 16	DR TOTAL CHARGES			
	TO 29APR2016	5.30		122,380.88
24 May 16	DD COMMERCIAL CARD			121,389.45
27 May 16	CR BROOK STREET	991.43		132,609.45
31 May 16	BALANCE CARRIED FORWARD		11,220.00	132,609.45



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Your Statement

30 April 2016 to 30 May 2016

Account Name Cloudsoft Limited	Sortcode 40-19-22	Account Number 91285440	Sheet Number 1 of 2
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Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the charging period 30 April 2016 to 30 May 2016 which will be deducted from your account on 21 June 2016.

Description	Amount(GBP)
Total of activity charges	3.84
Account fee	3.50
Total charges	7.34

 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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30 April 2016 to 30 May 2016

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 2016 to 30 May 2016 will be deducted from your account on 21 June 2016.

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	7	0.3200	2.24
Internet Bill Payment	4	0.3000	1.20
Subtotal			3.44

Total of activity charges	3.84
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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