



NOT TO BE ACCEPTED
AS PERSONAL
IDENTIFICATION

Commercial Card Services
Telephone Number:
24 hours Lost/Stolen Card:
From Overseas:

03456 023 100
03456 007 010
44 1442 422 929

HSBC Bank plc, Card Services,
P.O. Box 6001,
Coventry, West Midlands, CV3 9FP

071122_019 2/ 3 00001 9063 2588 00000

COMPANY CARD

STATEMENT SUMMARY OF ACCOUNT

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MR P LISEWSKI
Cloudsoft Limited
400 GLEDSTANES ROAD
BARONS COURT
LONDON
W14 9HU

PLEASE QUOTE THIS NUMBER
4864 8313 0971 1237
IN ALL CORRESPONDENCE

STATEMENT DATE: 18 January 2017
CURRENCY CODE: GBP
CREDIT LIMIT: 6,000.00

CARDHOLDER STATEMENT DATE	CARDHOLDER NAME	CARD NUMBER	DESCRIPTION/CARDHOLDER LIMIT	AMOUNT
14 Dec 2016				1,097.64
21 Dec 2016			PREVIOUS BALANCE	1,097.64
18 Jan 2017	PAUL LISEWSKI	4864 8313 0230 2489	DIRECT DEBIT PAYMENT - THANK YOU	985.97
YOUR NOMINATED BANK ACCOUNT WILL BE DEBITED WITH THE BALANCE DUE ON 25 Jan 2017, OR SOON AFTER.				TOTAL 985.97



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HSBC Bank plc, Card Services,
P.O. Box 6001,
Coventry, West Midlands, CV3 9FP

071122_019 3/ 3 00001 9064 2588 00000

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Company Card

STATEMENT OF ACCOUNT

PAUL LISEWSKI
Cloudsoft Limited
400 GLEDSTANES ROAD
BARONS COURT
LONDON
W14 9HU

PLEASE QUOTE YOUR CARD NUMBER
4864 8313 0230 2489
IN ALL CORRESPONDENCE

STATEMENT DATE: 18 January 2017
CURRENCY CODE: GBP
CREDIT LIMIT: 4,000.00

RECEIVED BY US	TRANSACTION DATE	TRANSACTION DETAILS	AMOUNT
17 Dec 2016	14 Dec 2016	PREVIOUS BALANCE	0.00
19 Dec 2016	16 Dec 2016	))) TFL.GOV.UK/CP TFL TRAVEL.CH	4.80
19 Dec 2016	17 Dec 2016	))) TFL.GOV.UK/CP TFL TRAVEL.CH	6.30
19 Dec 2016	18 Dec 2016	THE IVY LONDON WC2H	171.66
20 Dec 2016	19 Dec 2016	))) TFL.GOV.UK/CP TFL TRAVEL.CH	5.30
29 Dec 2016	28 Dec 2016	))) TFL.GOV.UK/CP TFL TRAVEL.CH	5.30
30 Dec 2016	29 Dec 2016	))) TFL.GOV.UK/CP TFL TRAVEL.CH	5.30
31 Dec 2016	30 Dec 2016	THREE-TOPUP(HS) WWW.THREE.CO.	5.00
31 Dec 2016	30 Dec 2016	))) TFL.GOV.UK/CP TFL TRAVEL.CH	5.30
02 Jan 2017	31 Dec 2016	))) TFL.GOV.UK/CP TFL TRAVEL.CH	2.40
02 Jan 2017	01 Jan 2017	))) TFL.GOV.UK/CP TFL TRAVEL.CH	2.40
04 Jan 2017	03 Jan 2017	))) TFL.GOV.UK/CP TFL TRAVEL.CH	4.80
05 Jan 2017	04 Jan 2017	))) TFL.GOV.UK/CP TFL TRAVEL.CH	5.30
05 Jan 2017	04 Jan 2017	EXPEDIA7234651673865 EXPEDIA.CO.UK.FR	146.25
06 Jan 2017	05 Jan 2017	))) TFL.GOV.UK/CP TFL TRAVEL.CH	5.30
07 Jan 2017	06 Jan 2017	))) TFL.GOV.UK/CP TFL TRAVEL.CH	6.60
09 Jan 2017	08 Jan 2017	TOP SHOP LONDON	65.00CR
12 Jan 2017	10 Jan 2017	))) TFL.GOV.UK/CP TFL TRAVEL.CH	5.30
13 Jan 2017	11 Jan 2017	))) TFL.GOV.UK/CP TFL TRAVEL.CH	5.30
13 Jan 2017	12 Jan 2017	))) TFL.GOV.UK/CP TFL TRAVEL.CH	4.80
13 Jan 2017	12 Jan 2017	THREE-TOPUP(HS) WWW.THREE.CO.	5.00
14 Jan 2017	13 Jan 2017	))) TFL.GOV.UK/CP TFL TRAVEL.CH	6.60
16 Jan 2017	14 Jan 2017	WWW.TRAVELTROLLEY 0208 8436711	641.96
TOTAL			985.97