

contact tel 08457 60 60 60
see reverse for call times
text phone 1800 108457 125 563
used by deaf or speech impaired customers
www.hsbc.co.uk

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



020939_120 3/ 3 00090 2370 1088 49500

Account Summary

Opening Balance	5,821.55
Payments In	1,373.00
Payments Out	2,855.47
Closing Balance	4,339.08

1 April to 30 April 2009

Account Name
Cloudsoft Limited

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode **Account Number** **Sheet Number**
40-19-22 91285440 117

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Mar 09	BALANCE BROUGHT FORWARD			5,821.55
01 Apr 09	SO RUSSELL & CO	150.00 ✓		5,671.55
21 Apr 09	DR TOTAL CHARGES TO 30MAR2009	4.72 ✓		5,666.83
27 Apr 09	DD COMMERCIAL CARD	444.75 ✓		5,222.08
29 Apr 09	TFR 401922 91444492 INTERNET TRANSFER		1,373.00 ✓	
	BP HMRC PAYE/NIC SHIP 073PK00148300	775.20 ✓		
	BP PAUL LISEWSKI SALARY	1,480.80		4,339.08
30 Apr 09	BALANCE CARRIED FORWARD			4,339.08

