

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 Gledstanes Road
Barons Court
London
W14 9HU



081690_181 1/ 3 00080 7754 3477 68300

31 May 2009 to 29 June 2009

Account Name
Cloudsoft Limited

Sortcode
40-19-22


Account Number
91285440

Sheet Number
1 of 2

Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the period 31 May 2009 to 29 June 2009 which will be deducted from your account on 21 July 2009.

Description	Amount(GBP)
Total of activity charges	1.52
Account fee	3.50
Total charges	5.02

 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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31 May 2009 to 29 June 2009

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 2009 to 29 June 2009 will be deducted from your account on 21 July 2009.

Debit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Direct Debits Paid	1	0.3200	0.32
Standing Orders	1	0.6000	0.60
Internet Bill Payment	2	0.3000	0.60
Subtotal			1.52
Total of activity charges			1.52

 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

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081690_181 3/ 3 00080 7756 3477 68300

Account Summary

Opening Balance	4,785.94
Payments In	5,796.00
Payments Out	1,207.15
Closing Balance	9,374.79

1 June to 30 June 2009

Account Name
Cloudsoft Limited

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	119

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 May 09	BALANCE BROUGHT FORWARD			4,785.94
01 Jun 09	SO RUSSELL & CO	150.00		4,635.94
15 Jun 09	CR ADVICE CONFIRMS 4A15069C61513832 SOMATIC INTERNET L		5,796.00	10,431.94
21 Jun 09	DR TOTAL CHARGES TO 30MAY2009	9.75		10,422.19
23 Jun 09	DD COMMERCIAL CARD	244.25		10,177.94
29 Jun 09	BP HMRC VAT SOUTHEND 733 4569 23	755.35		
	BP HMRC PAYE/NIC SHIP 073PK00148300 0913	47.80		9,374.79
30 Jun 09	BALANCE CARRIED FORWARD			9,374.79