

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](http://www.hsbc.co.uk)

1922

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



016875\_212 1/ 3 00056 4576 1972 68300

### 30 June 2009 to 30 July 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 30 June 2009 to 30 July 2009 which will be deducted from your account on 21 August 2009.

Description	Amount(GBP)
Total of activity charges	1.22
Account fee	3.50

<b>Total charges</b>	<b>4.72</b>
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 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 June 2009 to 30 July 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 30 June 2009 to 30 July 2009 will be deducted from your account on 21 August 2009.

<b>Debit Items</b>			
<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	1	0.3000	0.30
<b>Subtotal</b>			<b>1.22</b>
<b>Total of activity charges</b>			<b>1.22</b>

 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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### Account Summary

Opening Balance	9,374.79
Payments In	0.00
Payments Out	6,975.12
Closing Balance	2,399.67

**1 July to 31 July 2009**

**Account Name**  
Cloudsoft Limited

**International Bank Account Number**  
GB91MIDL40192291285440

**Branch Identifier Code**  
MIDLGB2129G

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-19-22	91285440	120

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
<b>30 Jun 09</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>9,374.79</b>
01 Jul 09	SO RUSSELL & CO	150.00		9,224.79
08 Jul 09	BP HMRC CORP TAX SHIP 3124803619A14A	6,598.08		2,626.71
21 Jul 09	DR TOTAL CHARGES TO 29JUN2009	5.02		2,621.69
22 Jul 09	DD COMMERCIAL CARD	222.02		2,399.67
<b>31 Jul 09</b>	<b>BALANCE CARRIED FORWARD</b>			<b>2,399.67</b>