

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 Gledstones Road  
Barons Court  
London  
W14 9HU



080170\_273 1/ 3 00083 4384 2015 68300

### 31 August 2009 to 29 September 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 August 2009 to 29 September 2009 which will be deducted from your account on 21 October 2009.

Description	Amount(GBP)
Total of activity charges	0.92
Account fee	3.50
<b>Total charges</b>	<b>4.42</b>

 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 August 2009 to 29 September 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 August 2009 to 29 September 2009 will be deducted from your account on 21 October 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
<b>Subtotal</b>			<b>0.92</b>
<b>Total of activity charges</b>			<b>0.92</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	1,635.86
Payments In	0.00
Payments Out	461.42
Closing Balance	1,174.44

### 1 September to 30 September 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	122

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Aug 09	BALANCE BROUGHT FORWARD			1,635.86
01 Sep 09	SO RUSSELL & CO	150.00		1,485.86
21 Sep 09	DR TOTAL CHARGES TO 30AUG2009	4.42		1,481.44
23 Sep 09	DD COMMERCIAL CARD	307.00		1,174.44
30 Sep 09	BALANCE CARRIED FORWARD			1,174.44

 **Recommend HSBC Business Banking and receive GBP50 for every account opened.**

For full terms and conditions visit [www.hsbc.co.uk/recommend](http://www.hsbc.co.uk/recommend).

In addition to the Business Internet Banking Security Device, find out what else HSBC do to protect you when banking online at [www.hsbc.co.uk/securitymatters](http://www.hsbc.co.uk/securitymatters).