

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



089064_059 1/ 3 00135 2926 1309 68300

31 January 2010 to 27 February 2010

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 January 2010 to 27 February 2010 which will be deducted from your account on 21 March 2010.

Description	Amount(GBP)
Total of activity charges	2.22
Account fee	3.50
Total charges	5.72

 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

31 January 2010 to 27 February 2010
Account Name
 Cloudsoft Limited

Sortcode	Account Number	Sheet Number
40-19-22	91285440	2 of 2

Itemised activity charges

The following charges for the period 31 January 2010 to 27 February 2010 will be deducted from your account on 21 March 2010.

Credit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Automated Credits	2	0.2000	0.40
Subtotal			0.40

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	3	0.3000	0.90
Subtotal			1.82

Total of activity charges			2.22
----------------------------------	--	--	-------------

 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

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



089064_059 3/ 3 00135 2928 1309 68300

Account Summary

Opening Balance	18,790.28
Payments In	9,670.00
Payments Out	1,191.61
Closing Balance	27,268.67

1 February to 28 February 2010

Account Name
Cloudsoft Limited

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	128

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jan 10	BALANCE BROUGHT FORWARD			18,790.28
01 Feb 10	BP HMRC PAYE/NIC SHIP 073PK00148300	292.00		
	BP HMRC PAYE/NIC SHIP 073PK00148300	292.00		
	BP HMRC PAYE/NIC SHIP 073PK00148300	359.83		
	SO RUSSELL & CO	150.00		17,696.45
02 Feb 10	CR VERASSETI LIMITED		9,200.00	26,896.45
21 Feb 10	DR TOTAL CHARGES TO 30 JAN 2010	6.50		26,889.95
23 Feb 10	DD COMMERCIAL CARD	91.28		
	CR VERASSETI LIMITED			
	VERASSETI		470.00	27,268.67
28 Feb 10	BALANCE CARRIED FORWARD			27,268.67