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

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



061087\_120 1/ 3 00102 3850 1675 68300

### 31 March 2010 to 29 April 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 March 2010 to 29 April 2010 which will be deducted from your account on 21 May 2010.

Description	Amount(GBP)
Total of activity charges	1.24
Account fee	3.50
<b>Total charges</b>	<b>4.74</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 March 2010 to 29 April 2010**

**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 March 2010 to 29 April 2010 will be deducted from your account on 21 May 2010.

<b>Debit Items</b>			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Direct Debits Paid	2	0.3200	0.64
Standing Orders	1	0.6000	0.60
<b>Subtotal</b>			<b>1.24</b>
<b>Total of activity charges</b>			<b>1.24</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	4,234.01
Payments In	0.00
Payments Out	1,517.83
Closing Balance	2,716.18

**1 April to 30 April 2010**

**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	131

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Mar 10	BALANCE BROUGHT FORWARD			4,234.01
01 Apr 10	DD RUSSELL & CO FIRST PAYMENT	150.00		
	SO RUSSELL & CO	150.00		3,934.01
21 Apr 10	DR TOTAL CHARGES TO 30MAR2010	5.92		3,928.09
26 Apr 10	DD COMMERCIAL CARD	1,211.91		2,716.18
30 Apr 10	BALANCE CARRIED FORWARD			2,716.18

### Account Fee

	charge	frequency
Business Current Account subscription	3.50	Monthly

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest		0.00 %	Debit interest		5.64 %