

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



093426_151 1/ 4 00040 2739 1199 68300

30 April 2010 to 30 May 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 30 April 2010 to 30 May 2010 which will be deducted from your account on 21 June 2010.

Description	Amount(GBP)
Total of activity charges	2.64
Account fee	3.50
Total charges	6.14

 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

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

30 April 2010 to 30 May 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 30 April 2010 to 30 May 2010 will be deducted from your account on 21 June 2010.

Credit Items			
Description	No of items	Rate(GBP)	Amount(GBP)
Automated Credits	4	0.2000	0.80
Subtotal			0.80
Debit Items			
Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	2	0.3200	0.64
Standing Orders	1	0.6000	0.60
Internet Bill Payment	2	0.3000	0.60
Subtotal			1.84
Total of activity charges			2.64

 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



093426_151 3/ 4 00040 2741 1199 68300

1 May to 31 May 2010

Account Name
Cloudsoft Limited

Account Summary

Opening Balance	2,716.18
Payments In	32,914.70
Payments Out	5,090.31
Closing Balance	30,540.57


International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	132

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Apr 10	BALANCE BROUGHT FORWARD			2,716.18
04 May 10	DD RUSSELL & CO	150.00		
	SO RUSSELL & CO	150.00		2,416.18
10 May 10	BP HMRC CORP TAX SHIP			
	680 C 3124803619	2,400.00		16.18
13 May 10	CR VERASSETI LIMITED		10,000.00	10,016.18
14 May 10	CR VERASSETI LIMITED		9,505.00	19,521.18
18 May 10	CR VERASSETI LIMITED		9,287.20	28,808.38
21 May 10	DR TOTAL CHARGES			
	TO 29APR2010	4.74		28,803.64
24 May 10	CR VERASSETI LIMITED		4,122.50	32,926.14
25 May 10	DD COMMERCIAL CARD	677.57		32,248.57
29 May 10	BP PAUL LISEWSKI			
	SALARY MAY 10	1,708.00		30,540.57
31 May 10	BALANCE CARRIED FORWARD			30,540.57

 **Reduce your bank charges with cheaper payments on Business Internet Banking. Payments cost from as little as 23p. To apply for or increase your payment limit visit www.hsbc.co.uk/bibinfo.**

*If you're thinking about new opportunities,
we want to hear from you.*

*If you've got ideas on how to develop and grow your business,
why not talk to us about the funding and support you need?
To arrange a business review simply call 0800 434 6984*

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

1 May to 31 May 2010

Account Name
Cloudsoft Limited

Sortcode **Account Number** **Sheet Number**
40-19-22 91285440 133

Account Fee	charge	frequency
Business Current Account subscription	3.50	Monthly

Credit Interest Rates	balance	AER variable
Credit interest		0.00 %

Debit Interest Rates	balance	EAR variable
Debit interest		5.64 %