

contact tel 08457 60 60 60  
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[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



028516\_181 1/ 4 00085 6982 2955 68300

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

Description	Amount(GBP)
Total of activity charges	1.54
Account fee	3.50
<b>Total charges</b>	<b>5.04</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 May 2010 to 29 June 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 May 2010 to 29 June 2010 will be deducted from your account on 21 July 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
Internet Bill Payment	3	0.3000	0.90
<b>Subtotal</b>			<b>1.54</b>
<b>Total of activity charges</b>			<b>1.54</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	30,540.57
Payments In	0.00
Payments Out	6,459.66
Closing Balance	24,080.91

**1 June to 30 June 2010**

### Account Name

Cloudsoft Limited

### International Bank Account Number

GB91MIDL40192291285440

### Branch Identifier Code

MIDLGB2129G

### Sortcode

40-19-22

### Account Number


91285440

### Sheet Number

134

## Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
<b>31 May 10</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>30,540.57</b>
01 Jun 10	BP HMRC PAYE/NIC SHIP 073PK00148300 1013	1,463.51		
	BP HMRC VAT 733 4569 23	4,408.00		
	BP HMRC PAYE/NIC SHIP 073PK00148300	292.00		
	DD RUSSELL & CO	150.00		24,227.06
21 Jun 10	DR TOTAL CHARGES TO 30MAY2010	6.14		24,220.92
24 Jun 10	DD COMMERCIAL CARD	140.01		24,080.91
<b>30 Jun 10</b>	<b>BALANCE CARRIED FORWARD</b>			<b>24,080.91</b>

 If you are experiencing difficulties accessing Business Internet Banking, or you just need some help, you should call our dedicated Internet Banking helpdesk on 08456 022 014, visit [www.hsbc.co.uk/bibinfo](http://www.hsbc.co.uk/bibinfo) or talk to your branch or relationship manager.

From 9 June 2010, HSBC is improving how credits paid into your account are described on your statements.

Mixed credits paid in over our branch counters (that contain both cash and cheques) will be clearly described as:

CASH IN AT (branch name or sort code)

CHQ IN AT (branch name or sort code)

There is no change to the description for credits with a serial number.

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**1 June to 30 June 2010**

**Account Name**  
Cloudsoft Limited

Sortcode	Account Number	Sheet Number
40-19-22	91285440	135

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		26.30 %