

contact tel 08457 60 60 60

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used by deaf or speech impaired customers

www.hsbc.co.uk

1922

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



064916_212 1/ 4 00049 1271 467 68300

30 June 2010 to 30 July 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 June 2010 to 30 July 2010 which will be deducted from your account on 21 August 2010.

Description	Amount(GBP)
Total of activity charges	0.94
Account fee	3.50
Total charges	4.44

 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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30 June 2010 to 30 July 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 June 2010 to 30 July 2010 will be deducted from your account on 21 August 2010.

Debit Items			
Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	2	0.3200	0.64
Internet Bill Payment	1	0.3000	0.30
Subtotal			0.94
Total of activity charges			0.94

 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	24,080.91
Payments In	0.00
Payments Out	4,767.71
Closing Balance	19,313.20

1 July to 31 July 2010

Account Name

Cloudsoft Limited

International Bank Account Number

GB91MIDL40192291285440

Branch Identifier Code

MIDLGB2129G

Sortcode

40-19-22

Account Number

91285440

Sheet Number

136

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Jun 10	BALANCE BROUGHT FORWARD			24,080.91
01 Jul 10	DD RUSSELL & CO	150.00		23,930.91
21 Jul 10	DR TOTAL CHARGES TO 29JUN2010	5.04		23,925.87
26 Jul 10	DD COMMERCIAL CARD	1,236.06		22,689.81
29 Jul 10	BP HMRC VAT 733 4569 23	3,376.61		19,313.20
31 Jul 10	BALANCE CARRIED FORWARD			19,313.20

Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors - including most individuals and small businesses - are covered by the scheme.

In respect of deposits, an eligible depositor is entitled to claim up to GBP 50,000. For joint accounts each account holder is treated as having a claim in respect of their share, so for a joint account held by two eligible depositors, the maximum amount that could be claimed would be GBP 50,000 each making a total of GBP 100,000. The GBP 50,000 limit relates to the combined amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account. first direct and HSBC are both trading names of HSBC Bank plc and customers who hold deposits under both trading names will only be eligible for one claim of GBP 50,000 in total.

For further information about the scheme (including the amounts covered and eligibility to claim) please ask at your local branch, refer to the FSCS website www.FSCS.org.uk or call 020 7892 7300 or 0800 678 1100.

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1 July to 31 July 2010

Account Name
Cloudsoft Limited

Sortcode 40-19-22 **Account Number** 91285440 **Sheet Number** 137

Account Fee	<i>charge</i>	<i>frequency</i>
Business Current Account subscription	3.50	Monthly

Credit Interest Rates	<i>balance</i>	<i>AER variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
Credit interest		0.00 %	Debit interest		26.30 %