

contact tel 08457 60 60 60  
see reverse for call times  
text phone 1800 108457 125 563  
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[www.hsbc.co.uk](http://www.hsbc.co.uk)

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



000313\_243 1/ 3 00048 3155 1304 68300


### 31 July 2010 to 30 August 2010

<b>Account Name</b>	<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
Cloudsoft Limited	40-19-22	91285440	1 of 2

### Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the period 31 July 2010 to 30 August 2010 which will be deducted from your account on 21 September 2010.

Description	Amount(GBP)
Total of activity charges	0.64
Account fee	3.50
<b>Total charges</b>	<b>4.14</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 July 2010 to 30 August 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 July 2010 to 30 August 2010 will be deducted from your account on 21 September 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
<b>Subtotal</b>			<b>0.64</b>
<b>Total of activity charges</b>			<b>0.64</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	19,313.20
Payments In	0.00
Payments Out	512.05
Closing Balance	18,801.15

**1 August to 31 August 2010**

#### Account Name

Cloudsoft Limited

#### International Bank Account Number

GB91MIDL40192291285440

#### Branch Identifier Code

MIDLGB2129G

#### Sortcode

40-19-22

#### Account Number

91285440

#### Sheet Number

138

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jul 10	BALANCE BROUGHT FORWARD			19,313.20
02 Aug 10	DD RUSSELL & CO	150.00		19,163.20
21 Aug 10	DR TOTAL CHARGES TO 30JUL2010	4.44		19,158.76
23 Aug 10	DD COMMERCIAL CARD	357.61		18,801.15
31 Aug 10	BALANCE CARRIED FORWARD			18,801.15

#### Account Fee

Business Current Account subscription

charge

3.50

frequency

Monthly

#### Credit Interest Rates

balance

AER  
variable  
0.00 %

Credit interest

#### Debit Interest Rates

balance

EAR  
variable  
26.30 %

Debit interest