

Contact tel 08457 60 60 60  
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Text phone 1800 108457 125 563  
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www.hsbc.co.uk

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



096189\_031 3/ 4 00061 2270 876 76200



**1 January to 31 January 2011**

**Account Name**  
Cloudsoft Limited

### Account Summary

Opening Balance	43,669.94
Payments In	12,350.00
Payments Out	31,656.25
Closing Balance	24,363.69

**International Bank Account Number**  
GB91MIDL40192291285440

**Branch Identifier Code**  
MIDLGB2129G

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-19-22	91285440	144

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
<b>31 Dec 10</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>43,669.94</b>
04 Jan 11	DD RUSSELL & CO	150.00		43,519.94
10 Jan 11	DD PAYPAL PAYMENT	18.90		43,501.04
14 Jan 11	DD VODAFONE LIMITED	37.23		43,463.81
21 Jan 11	DR TOTAL CHARGES TO 30DEC2010	4.78		
	BP HMRC PAYE/NIC SHIP 073PK00148300	768.00		
	BP HMRC PAYE/NIC SHIP 073PK00148300	768.00		
	BP HMRC PAYE/NIC SHIP 073PK00148300	768.00		
	BP PAUL LISEWSKI SALARY AUG 10	1,488.00		
	BP PAUL LISEWSKI SALARY SEP 10	1,488.00		
	BP PAUL LISEWSKI SALARY OCT 10	1,488.00		
	BP PAUL LISEWSKI SALARY NOV 10	1,488.00		
	BP PAUL LISEWSKI SALARY DEC 10	1,488.00		
	BP HMRC VAT 733 4569 23	1,527.50		32,187.53
24 Jan 11	DD COMMERCIAL CARD	173.84		32,013.69
26 Jan 11	CR VERASSETI LIMITED		10,000.00	42,013.69
27 Jan 11	BP PAUL LISEWSKI DIVIDENDS	20,000.00		
	<b>BALANCE CARRIED FORWARD</b>			<b>22,013.69</b>

**1 January to 31 January 2011**
**Account Name**  
Cloudsoft Limited

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-19-22	91285440	145

**Your Business Current Account details**

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	<b>BALANCE BROUGHT FORWARD</b>			<b>22,013.69</b>
	CR VERASSETI LIMITED		1,750.00	
	CR VERASSETI LIMITED			
	VERASSETI		600.00	24,363.69
31 Jan 11	<b>BALANCE CARRIED FORWARD</b>			<b>24,363.69</b>

**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 85,000. 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 85,000 each making a total of GBP 170,000. The GBP 85,000 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 85,000 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](http://www.FSCS.org.uk) or call 020 7892 7300 or 0800 678 1100.

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

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



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### 31 December 2010 to 30 January 2011

<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 December 2010 to 30 January 2011 which will be deducted from your account on 21 February 2011.

Description	Amount(GBP)
Total of activity charges	4.88
Account fee	3.50
<b>Total charges</b>	<b>8.38</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 December 2010 to 30 January 2011**

**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 December 2010 to 30 January 2011 will be deducted from your account on 21 February 2011.


**Credit Items**

<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Automated Credits	3	0.2000	0.60
<b>Subtotal</b>			<b>0.60</b>

**Debit Items**

<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Direct Debits Paid	4	0.3200	1.28
Internet Bill Payment	10	0.3000	3.00
<b>Subtotal</b>			<b>4.28</b>

<b>Total of activity charges</b>	<b>4.88</b>
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 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