

## Your Statement

1922

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



028884\_120 3/ 4 00082 6500 2604 76200



**1 April to 30 April 2011**

**Account Name**  
Cloudsoft Limited

### Account Summary

Opening Balance	32,715.73
Payments In	10,281.25
Payments Out	29,232.46
Closing Balance	13,764.52

**International Bank Account Number**  
GB91MIDL40192291285440

**Branch Identifier Code**  
MIDLGB2129G

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-19-22	91285440	148

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
<b>31 Mar 11</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>32,715.73</b>
01 Apr 11	CR VERASSETI LIMITED		10,281.25	
	DD RUSSELL & CO	150.00		42,846.98
10 Apr 11	BP PAUL LISEWSKI			
	SALARY JAN 11	1,488.00		
	BP PAUL LISEWSKI			
	SALARY MAR 11	1,488.00		
	BP TAXWISE SERVICES			
	SAILDESIGN	138.00		39,732.98
11 Apr 11	BP HMRC VAT			
	733 4569 23	4,132.50		
	BP HMRC PAYE/NIC SHIP			
	073PK00148300	768.00		
	BP HMRC PAYE/NIC SHIP			
	073PK00148300	768.00		34,064.48
12 Apr 11	BP PAUL LISEWSKI			
	DIVIDENDS	20,000.00		14,064.48
13 Apr 11	DD VODAFONE LIMITED	57.26		14,007.22
20 Apr 11	DD PAYPAL PAYMENT	39.98		13,967.24
21 Apr 11	DR TOTAL CHARGES			
	TO 30MAR2011	5.70		13,961.54
26 Apr 11	DD COMMERCIAL CARD	197.02		13,764.52
<b>30 Apr 11</b>	<b>BALANCE CARRIED FORWARD</b>			<b>13,764.52</b>

### Account Fee

	charge	frequency
Business Current Account subscription	3.50	Monthly

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](http://www.hsbc.co.uk)

**1 April to 30 April 2011**

## Your Statement

**Account Name**  
Cloudsoft Limited

**Sortcode** 40-19-22 **Account Number** 91285440 **Sheet Number** 149

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

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



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**31 March 2011 to 29 April 2011**

**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 March 2011 to 29 April 2011 which will be deducted from your account on 21 May 2011.

Description	Amount(GBP)
Total of activity charges	3.58
Account fee	3.50

<b>Total charges</b>	<b>7.08</b>
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 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



## Your Statement

31 March 2011 to 29 April 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 March 2011 to 29 April 2011 will be deducted from your account on 21 May 2011.



#### Credit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Automated Credits	1	0.2000	0.20
<b>Subtotal</b>			<b>0.20</b>

#### Debit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	4	0.3200	1.28
Internet Bill Payment	7	0.3000	2.10
<b>Subtotal</b>			<b>3.38</b>

**Total of activity charges** **3.58**

 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