HSBC

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

Your Statement

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

050142_305 3/ 4 00005 74372 29259 17966

Account Summary	
Opening Balance	21,879.02
Payments In	41,925.00
Payments Out	29,685.19
Closing Balance	34,118.83

International Bank Account Number
GB91MIDL40192291285440
Branch Identifier Code
MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	169

1 October to 31 October 2012

Account Name
Cloudsoft Limited

Your Business Current Account details

Date	Payment type and details		Paid out	Paid in	Balance
30 Sep 12		**BALANCE BROUGHT FORWARD**			**21,879.02**
01 Oct 12	DD	RUSSELL & CO	150.00		21,729.02
02 Oct 12	DD	PAYPAL PAYMENT	9.95		
	DD	PAYPAL PAYMENT	27.99		21,691.08
03 Oct 12	DD	PAYPAL PAYMENT	3.99		
	DD	PAYPAL PAYMENT	4.98		
	DD	PAYPAL PAYMENT	15.99		
	DD	PAYPAL PAYMENT	240.49		21,425.63
08 Oct 12	CR	Verasseti Limited VERASSETI		2,550.00	
	CR	Verasseti Limited VERASSETI		975.00	24,950.63
09 Oct 12	CR	VERASSETI LIMITED VERASSETI		38,400.00	63,350.63
10 Oct 12	DD	PAYPAL PAYMENT	0.99		
	DD	PAYPAL PAYMENT	1.24		
	DD	PAYPAL PAYMENT	1.79		
	DD	PAYPAL PAYMENT	4.99		
	DD	PAYPAL PAYMENT	5.96		
	DD	PAYPAL PAYMENT	11.99		
	BP	PAUL LISEWSKI DIVIDENDS	20,000.00		43,323.67
11 Oct 12	DD	PAYPAL PAYMENT	2.35		43,321.32
16 Oct 12	BP	HMRC VAT 733 4569 23	655.20		
	BP	PAUL LISEWSKI SALARY SEP 12	1,495.20		
		BALANCE CARRIED FORWARD			**41,170.92**

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1 October to 31 October 2012

Your Statement

Account Name
Cloudsoft Limited

Sortcode	Account Number	Sheet Number
40-19-22	91285440	170

Your Business Current Account details

Date		Payment type and details	Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			**41,170.92**
	BP	HMRC PAYE/NIC SHIP			
		073PK00148300	780.80		40,390.12
17 Oct 12	DD	PAYPAL PAYMENT	1.98		
	DD	PAYPAL PAYMENT	2.75		
	DD	PAYPAL PAYMENT	4.99		40,380.40
21 Oct 12	DR	TOTAL CHARGES			
		TO 29SEP2012	8.10		40,372.30
23 Oct 12	DD	PAYPAL PAYMENT	5.99		
	DD	COMMERCIAL CARD	241.24		40,125.07
24 Oct 12	DD	PAYPAL PAYMENT	4.65		
	BP	M D GOURIET			
		PRIUS	100.00		40,020.42
25 Oct 12	BP	M D GOURIET			
		PRIUS	5,900.00		34,120.42
29 Oct 12	DD	PAYPAL PAYMENT	1.59		34,118.83
31 Oct 12		**BALANCE CARRIED FORWARD**			**34,118.83**

Credit Interest Rates	balance	AER variable
Credit interest is not paid		

Debit Interest Rates	balance	EAR variable
Debit interest		5.64 %

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W14 9HU

050142_305 1/ 4 00005 74370 29259 17966

30 September 2012 to 30 October 2012

Account Name	Sortcode	Account Number	Sheet Number
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 30 September 2012 to 30 October 2012 which will be deducted from your account on 21 November 2012.

Description	*Amount(GBP)*
Total of activity charges	9.12
Account fee	3.50
Total charges	**12.62**

☛ *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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Your Statement

30 September 2012 to 30 October 2012

Account Name	Sortcode	Account Number	Sheet Number
Cloudsoft Limited	40-19-22	91285440	2 of 2

Itemised activity charges

The following charges for the period 30 September 2012 to 30 October 2012 will be deducted from your account on 21 November 2012.

Credit Items

Description	*No of items*	*Rate(GBP)*	*Amount(GBP)*
Automated Credits	1	0.2000	0.20
Bill Payment Cr	2	0.2000	0.40
Subtotal			**0.60**

Debit Items

Description	*No of items*	*Rate(GBP)*	*Amount(GBP)*
Direct Debits Paid	21	0.3200	6.72
Internet Bill Payment	6	0.3000	1.80
Subtotal			**8.52**

Total of activity charges	**9.12**

☛ *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