



1922

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



068845_031 3/ 4 00005 73117 28869 17966



1 January to 31 January 2013

Account Name
Cloudsoft Limited

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

Your Statement

Account Summary

| | |
|-----------------|------------|
| Opening Balance | 107,604.08 |
| Payments In | 0.00 |
| Payments Out | 51,270.49 |
| Closing Balance | 56,333.59 |

International Bank Account Number

GB91MIDL40192291285440

Branch Identifier Code

MIDLGB2129G

| Sortcode | Account Number | Sheet Number |
|----------|----------------|--------------|
| 40-19-22 | 91285440 | 173 |

Your Business Current Account details

| Date | Payment type and details | Paid out | Paid in | Balance |
|------------------|--------------------------------|-----------|---------|-------------------|
| 31 Dec 12 | BALANCE BROUGHT FORWARD | | | 107,604.08 |
| 02 Jan 13 | DD RUSSELL & CO | 150.00 | | 107,454.08 |
| 09 Jan 13 | BP PAUL LISEWSKI | | | |
| | DIVIDENDS | 20,000.00 | | 87,454.08 |
| 16 Jan 13 | DD PAYPAL PAYMENT | 38.39 | | |
| | BP HMRC PAYE/NIC SHIP | | | |
| | 073PK00148300 | 781.00 | | |
| | BP PAUL LISEWSKI | | | |
| | SALARY DEC 12 | 1,495.00 | | 85,139.69 |
| 17 Jan 13 | BP HMRC CORP TAX SHIP | | | |
| | 3124803619A00118A | 9,209.80 | | 75,929.89 |
| 21 Jan 13 | DD PAYPAL PAYMENT | 24.99 | | |
| | DD PAYPAL PAYMENT | 149.99 | | |
| | DR TOTAL CHARGES | | | |
| | TO 30DEC2012 | 7.18 | | 75,747.73 |
| 22 Jan 13 | DD PAYPAL PAYMENT | 225.00 | | 75,522.73 |
| 23 Jan 13 | DD PAYPAL PAYMENT | 5.99 | | |
| | DD COMMERCIAL CARD | 281.46 | | 75,235.28 |
| 28 Jan 13 | DD PAYPAL PAYMENT | 4.19 | | 75,231.09 |
| 29 Jan 13 | BP HMRC VAT | | | |
| | 733 4569 23 | 16,621.50 | | |
| | BP HMRC PAYE/NIC SHIP | | | |
| | 073PK00148300 | 780.80 | | |
| | BP PAUL LISEWSKI | | | |
| | SALARY NOV 12 | 1,495.20 | | 56,333.59 |
| 31 Jan 13 | BALANCE CARRIED FORWARD | | | 56,333.59 |

1 January to 31 January 2013

Account Name

Cloudsoft Limited

Your Statement

Sortcode

40-19-22

Account Number

91285440

Sheet Number

174

Credit Interest Rates

balance

*AER
variable*

Credit interest is not paid

Debit Interest Rates

balance

*EER
variable*

Debit interest

5.64 %



Your Statement

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London
W14 9HU



068845_031 1/ 4 00005 73115 28869 17966



31 December 2012 to 30 January 2013


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 December 2012 to 30 January 2013 which will be deducted from your account on 21 February 2013.

| Description | Amount(GBP) |
|---------------------------|-------------|
| Total of activity charges | 4.66 |
| Account fee | 3.50 |
| Total charges | 8.16 |

 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

31 December 2012 to 30 January 2013

Your Statement

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 2012 to 30 January 2013 will be deducted from your account on 21 February 2013.



| Debit Items | | | |
|----------------------------------|-------------|-----------|-------------|
| Description | No of items | Rate(GBP) | Amount(GBP) |
| Direct Debits Paid | 8 | 0.3200 | 2.56 |
| Internet Bill Payment | 7 | 0.3000 | 2.10 |
| Subtotal | | | 4.66 |
| Total of activity charges | | | 4.66 |

 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