

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



025651\_304 3/ 4 00006 29221 9962 37462



**1 October to 31 October 2013**

**Account Name**  
Cloudsoft Limited

Contact tel 08457 60 60 60

see reverse for call times

Text phone 08457 125 563

used by deaf or speech impaired customers

www.hsbc.co.uk

**Your Statement**

## Account Summary

Opening Balance	32,127.77
Payments In	28,200.00
Payments Out	34,117.60
Closing Balance	26,210.17

## International Bank Account Number

GB91MIDL40192291285440

## Branch Identifier Code

MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	185

## Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
<b>30 Sep 13</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>32,127.77</b>
01 Oct 13	DD RUSSELL & CO	150.00		
	CR Veraseti Limited			
	VERASSETI		13,800.00	45,777.77
02 Oct 13	DD PAYPAL PAYMENT	13.90		45,763.87
03 Oct 13	CR Veraseti Limited			
	VERASSETI		14,400.00	60,163.87
15 Oct 13	DD PAYPAL PAYMENT	14.90		60,148.97
17 Oct 13	DD PAYPAL PAYMENT	30.78		60,118.19
21 Oct 13	DR TOTAL CHARGES			
	TO 29SEP2013	5.44		60,112.75
22 Oct 13	DD COMMERCIAL CARD	653.50		59,459.25
30 Oct 13	DD PAYPAL PAYMENT	0.99		
	DD PAYPAL PAYMENT	4.99		
	BP HMRC VAT			
	733 4569 23	8,868.30		
	BP PAUL LISEWSKI			
	SALARY SEP 13	1,595.04		
	BP HMRC PAYE/NIC SHIP			
	073PK00148300	592.36		
	BP PAUL LISEWSKI			
	SALARY OCT 13	1,595.04		
	BP HMRC PAYE/NIC SHIP			
	073PK00148300	592.36		
	TFR 401922 91444492			
	INTERNET TRANSFER	20,000.00		26,210.17
<b>31 Oct 13</b>	<b>BALANCE CARRIED FORWARD</b>			<b>26,210.17</b>

**1 October to 31 October 2013**

**Your Statement**

**Account Name**  
Cloudsoft Limited

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-19-22	91285440	186

## 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 compensation provided by the FSCS (including the amounts covered and eligibility to claim) please ask at your local branch, refer to the FSCS website [FSCS.org.uk](http://FSCS.org.uk) or call the FSCS on 020 7741 4100 or 0800 678 1100. Please note only compensation related queries should be directed to the FSCS.

For all other enquiries on your account please contact HSBC using the telephone number at the top of this page.

Credit Interest Rates			Debit Interest Rates		
	<i>balance</i>	<i>AER variable</i>		<i>balance</i>	<i>EAR variable</i>
Credit interest is not paid			Debit interest		
			5.64 %		



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



025651\_304 1/ 4 00006 29219 9962 37462



### 30 September 2013 to 30 October 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 30 September 2013 to 30 October 2013 which will be deducted from your account on 21 November 2013.

Description	Amount(GBP)
Total of activity charges	4.14
Account fee	3.50
<b>Total charges</b>	<b>7.64</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

**30 September 2013 to 30 October 2013**

**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 30 September 2013 to 30 October 2013 will be deducted from your account on 21 November 2013.




<b>Credit Items</b>			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Bill Payment Cr	2	0.2000	0.40
<b>Subtotal</b>			<b>0.40</b>

<b>Debit Items</b>			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Direct Debits Paid	7	0.3200	2.24
Internet Bill Payment	5	0.3000	1.50
<b>Subtotal</b>			<b>3.74</b>

<b>Total of activity charges</b>			<b>4.14</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