

1922

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



099358\_365 3/ 3 00005 46491 18366 37462



**1 December to 31 December 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	32,545.76
Payments In	19,987.50
Payments Out	21,045.78
Closing Balance	31,487.48

### International Bank Account Number

GB91MIDL40192291285440

### Branch Identifier Code

MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	188

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Nov 13	<b>BALANCE BROUGHT FORWARD</b>			<b>32,545.76</b>
02 Dec 13	DD RUSSELL & CO	150.00		
	DD PAYPAL PAYMENT	46.07		
	CR Veraseti Limited			
	VERASSETI		3,187.50	35,537.19
04 Dec 13	DD PAYPAL PAYMENT	1.28		
	DD PAYPAL PAYMENT	1.32		
	DD PAYPAL PAYMENT	1.45		
	DD PAYPAL PAYMENT	1.76		35,531.38
06 Dec 13	CR Veraseti Limited			
	VERASSETI		16,500.00	52,031.38
07 Dec 13	BP PAUL LISEWSKI			
	DIVIDENDS	20,000.00		32,031.38
18 Dec 13	DD PAYPAL PAYMENT	4.19		
	DD PAYPAL PAYMENT	11.98		
	CR Veraseti Limited			
	VERASSETI		300.00	32,315.21
21 Dec 13	DR TOTAL CHARGES			
	TO 29NOV2013	5.62		32,309.59
23 Dec 13	DD COMMERCIAL CARD	574.14		
	DD PAYPAL PAYMENT	1.59		
	DD PAYPAL PAYMENT	50.94		
	DD PAYPAL PAYMENT	121.19		31,561.73
27 Dec 13	DD PAYPAL PAYMENT	74.25		31,487.48
31 Dec 13	<b>BALANCE CARRIED FORWARD</b>			<b>31,487.48</b>

#### Credit Interest Rates

balance

AER  
variable

Credit interest is not paid

#### Debit Interest Rates

balance

EAR  
variable

Debit interest

5.64 %

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

## Your Statement



099358\_365 1/ 3 00005 46489 18366 37462



### 30 November 2013 to 30 December 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 November 2013 to 30 December 2013 which will be deducted from your account on 21 January 2014.

Description	Amount(GBP)
Total of activity charges	5.06
Account fee	3.50
<b>Total charges</b>	<b>8.56</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 November 2013 to 30 December 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 30 November 2013 to 30 December 2013 will be deducted from your account on 21 January 2014.




### Credit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Bill Payment Cr	3	0.2000	0.60
<b>Subtotal</b>			<b>0.60</b>

### Debit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	13	0.3200	4.16
Internet Bill Payment	1	0.3000	0.30
<b>Subtotal</b>			<b>4.46</b>

<b>Total of activity charges</b>	<b>5.06</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