

1922 Mr P Lisewski Cloudsoft Limited Level 2 40 Gledstanes Road **Barons Court** London W149HU

ՈրդկրիկեկնադրկերՈ

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

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 Bu		ss Current Account details nent type and details	Paid out	Paid in	Balance
30 Nov 13		BALANCE BROUGHT FORWARD			32,545.76
02 Dec 13	DD	RUSSELL & CO	150.00		
	DD	PAYPAL PAYMENT	46.07		
	CR	Verasseti 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	Verasseti 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	Verasseti 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		BALANCE CARRIED FORWARD			31,487.48

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		5.64 %



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

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

099358_365 1/ 3 00005 46489 18366 37462



30 November 2013 to 30 December 2013

Account Name Cloudsoft Limited Sortcode Account Number Sheet Number 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 November 2013 to 30 December 2013 which will be deducted from your account on 21 January 2014.

DescriptionAmount(GBP)Total of activity charges5.06Account fee3.50

Total charges 8.56

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



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

30 November 2013 to 30 December 2013

Account Name Cloudsoft Limited

Sortcode 40-19-22

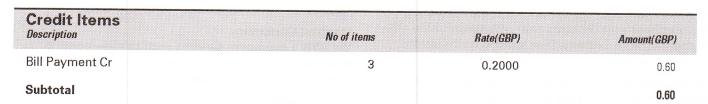
Account Number 91285440

Sheet Number

2 of 2

Itemised activity charges

The following charges for the period 30 November 2013 to 30 December 2013 will be deducted from your account on 21 January 2014.



No of items Rate(GBP) A	Amount(GBF
13 0.3200 1 0.3000	4.1 0.3
	4.4

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

