

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

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037344\_031 3/ 3 00005 52800 21392 37462



## 1 January to 31 January 2014

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 | 31,487.48 |
| Payments In     | 27,540.00 |
| Payments Out    | 32,469.48 |
| Closing Balance | 26,558.00 |

International Bank Account Number GB91MIDL40192291285440

Branch Identifier Code MIDLGB2129G

 Sortcode
 Account Number
 Sheet Number

 40-19-22
 91285440
 189

**Your Business Current Account details** Date Payment type and details Paid out Paid in Balance 31 Dec 13 **BALANCE BROUGHT FORWARD** 31,487,48 02 Jan 14 DD RUSSELL & CO 150.00 31,337.48 07 Jan 14 CR VERASSETI LIMITED **VERASSETI** 27,540.00 58,877.48 13 Jan 14 DD PAYPAL PAYMENT 19.72 58,857.76 16 Jan 14 DD PAYPAL PAYMENT 144.99 DD PAYPAL PAYMENT 281.06 58,431.71 21 Jan 14 DR TOTAL CHARGES TO 30DEC2013 8.56 58,423.15 COMMERCIAL CARD 23 Jan 14 DD 233.20 58,189.95 25 Jan 14 BP HMRC VAT 733 4569 23 10,610.25 BP HMRC PAYE/NIC SHIP 073PK00148300 592.16 BP PAUL LISEWSKI SALARY NOV 13 1,595.24 45,392.30 29 Jan 14 DD PAYPAL PAYMENT 3.30 BP HMRC CORP TAX SHIP 3124803619A00118A 18,831.00 26,558.00 31 Jan 14 **BALANCE CARRIED FORWARD** 26,558.00

| Credit Interest Rates       | balance | AER<br>variable | Debit Interest Rates | balance | EAR<br>variable |
|-----------------------------|---------|-----------------|----------------------|---------|-----------------|
| Credit interest is not paid |         |                 | Debit interest       |         | 5.64 %          |



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Your Statement

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

## Որակիրիկեկինակարկերակի

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#### 31 December 2013 to 30 January 2014

**Account Name** Cloudsoft Limited Sortcode **Account Number** 40-19-22

**Sheet Number** 

91285440

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 2013 to 30 January 2014 which will be deducted from your account on 21 February 2014.

Description Total of activity charges Account fee

Amount(GBP)

3.32 3.50

**Total charges** 

6.82

riangles 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

31 December 2013 to 30 January 2014

Account Name Cloudsoft Limited

**Sortcode Accoun** 40-19-22 91285440

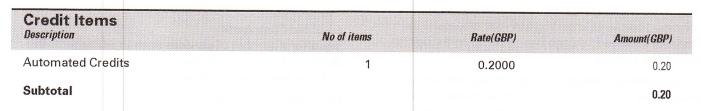
**Account Number** 

**Sheet Number** 

2 of 2

### Itemised activity charges

The following charges for the period 31 December 2013 to 30 January 2014 will be deducted from your account on 21 February 2014.



| Debit Items Description                     | No of items | Rate(GBP)        | Amount(GBP)  |
|---|-------------|------------------|--------------|
| Direct Debits Paid<br>Internet Bill Payment | 6<br>4      | 0.3200<br>0.3000 | 1.92<br>1.20 |
| Subtotal                                    | 10.00       |                  | 3.12         |
| Total of activity charges                   |             |                  | 3.32         |

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

