

1922

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



041217_120 3/ 4 00010 70107 24064 37462



1 April to 30 April 2014

Account Name

Cloudsoft Limited

Account Summary

Opening Balance	53,255.62
Payments In	4,768.00
Payments Out	28,979.33
Closing Balance	29,044.29

International Bank Account Number

GB91MIDL40192291285440

Branch Identifier Code

MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	192

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Mar 14	BALANCE BROUGHT FORWARD			53,255.62
01 Apr 14	DD RUSSELL & CO	150.00		53,105.62
03 Apr 14	CR Veraseti Limited VERASSETI		360.00	53,465.62
21 Apr 14	DR TOTAL CHARGES TO 30MAR2014	6.34		53,459.28
23 Apr 14	BP HMRC PAYE/NIC SHIP 073PK00148300	592.16		
	BP PAUL LISEWSKI SALARY DEC 13	1,595.24		
	BP HMRC PAYE/NIC SHIP 073PK00148300	592.16		
	BP PAUL LISEWSKI SALARY JAN 14	1,595.24		
	BP HMRC PAYE/NIC SHIP 073PK00148300	634.16		
	BP PAUL LISEWSKI SALARY FEB 14	1,553.24		
	BP HMRC PAYE/NIC SHIP 073PK00148300	636.39		
	BP PAUL LISEWSKI SALARY MAR 14	1,552.16		44,708.53
24 Apr 14	DD COMMERCIAL CARD	72.24		
	BP PAUL LISEWSKI DIVIDENDS	20,000.00		24,636.29
29 Apr 14	CR HMRC VAT REPAY		4,408.00	29,044.29
30 Apr 14	BALANCE CARRIED FORWARD			29,044.29

1 April to 30 April 2014

Your Statement

Account Name
Cloudsoft Limited

Sortcode 40-19-22 **Account Number** 91285440 **Sheet Number** 193

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 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	<i>balance</i>	<i>AER variable</i>
Credit interest is not paid		

Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
Debit interest		5.64 %

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Your Statement

31 March 2014 to 29 April 2014


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 March 2014 to 29 April 2014 which will be deducted from your account on 21 May 2014.

Description	Amount(GBP)
Total of activity charges	3.74
Account fee	3.50
Total charges	7.24

 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

Your Statement

31 March 2014 to 29 April 2014

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 March 2014 to 29 April 2014 will be deducted from your account on 21 May 2014.



Credit Items			
Description	No of items	Rate(GBP)	Amount(GBP)
Automated Credits	1	0.2000	0.20
Bill Payment Cr	1	0.2000	0.20
Subtotal			0.40
Debit Items			
Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	2	0.3200	0.64
Internet Bill Payment	9	0.3000	2.70
Subtotal			3.34
Total of activity charges			3.74

 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