

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

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075118\_151 3/ 3 00004 71012 27803 37462



1 May to 31 May 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

| Opening Balance | 29,044.29 |
|-----------------|-----------|
| Payments In     | 180.00    |
| Payments Out    | 327.49    |
| Closing Balance | 28,896.80 |

International Bank Account Number GB91MIDL40192291285440

Branch Identifier Code MIDLGB2129G

Sortcode Account Number Sheet Number 40-19-22 91285440 194

| Your Business Current Account details  Date Payment type and details |    |                         | Paid out              | Paid in | Balance   |
|--|----|-------------------------|-----------------------|---------|-----------|
| 30 Apr 14  |    | BALANCE BROUGHT FORWARD | 120 201 12072 5 11 11 |         | 29,044.29 |
| 01 May 14  | DD | RUSSELL & CO            | 150.00                |         |           |
| ,  | DD | PAYPAL PAYMENT          | 7.99                  |         | 28,886.30 |
| 07 May 14  | DD | PAYPAL PAYMENT          | 15.00                 |         | 28,871.30 |
| 08 May 14  | CR | Verasseti Limited       |                       |         |           |
| ,  |    | VERASSETI               |                       | 180.00  | 29,051.30 |
| 12 May 14  | DD | PAYPAL PAYMENT          | 1.39                  |         |           |
| ,  | DD | PAYPAL PAYMENT          | 5.44                  |         | 29,044.47 |
| 21 May 14  | DR | TOTAL CHARGES           |                       |         |           |
|  |    | TO 29APR2014            | 7.24                  |         | 29,037.23 |
| 27 May 14  | DD | COMMERCIAL CARD         | 140.43                |         | 28,896.80 |
| 31 May 14  |    | BALANCE CARRIED FORWARD |                       |         | 28,896.80 |

| 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

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#### 30 April 2014 to 30 May 2014

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 April 2014 to 30 May 2014 which will be deducted from your account on 21 June 2014.

| Description               | Amount(GBP) |
|---------------------------|-------------|
| Total of activity charges | 2.12        |
| Account fee               | 3.50        |
| 7,0000111100              |             |

Total charges 5.62

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



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### Your Statement

30 April 2014 to 30 May 2014

Account Name
Cloudsoft Limited

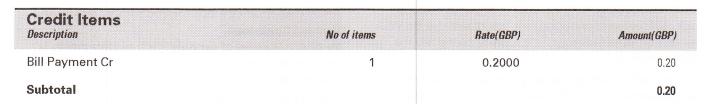
**Sortcode Account Number** 40-19-22 91285440

Sheet Number

2 of 2

## Itemised activity charges

The following charges for the period 30 April 2014 to 30 May 2014 will be deducted from your account on 21 June 2014.



| Debit Items Description   | No of items | Rate(GBP) | Amount(GBP) |
|---------------------------|-------------|-----------|-------------|
| Direct Debits Paid        | 6           | 0.3200    | 1.92        |
| Subtotal                  | 100         |           | 1.92        |
| Total of activity charges |             |           | 2.12        |

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

