

Contact tel 03457 60 60 60 see reverse for call times Text phone 03457 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

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069947_212 3/ 3 00005 28349 11043 37400



1 July to 31 July 2015

Account Name
Cloudsoft Limited

Opening Balance	70,946.05
Payments In	15,003.70
Payments Out	28,672.53
Closing Balance	57,277.22

International Bank Account Number GB91MIDL40192291285440

Branch Identifier Code MIDLGB2129G

 Sortcode
 Account Number
 Sheet Number

 40-19-22
 91285440
 212

Your Bu		ss Current Account details ent type and details	Paid out	Paid in	Balance	
30 Jun 15		BALANCE BROUGHT FORWARD			70,946.05	
01 Jul 15	DD	HISCOX	62.22			
	DD	RUSSELL & CO	150.00			
	DD	PAYPAL PAYMENT	150.94		70,582.89	
03 Jul 15	DD	PAYPAL PAYMENT	10.14		70,572.75	
13 Jul 15	CR	Verasseti Limited				
		VERASSETI		3,123.70	73,696.45	
21 Jul 15	DR	TOTAL CHARGES				
		TO 29JUN2015	6.88		73,689.57	
29 Jul 15	BP	PAUL LISEWSKI				
		DIVIDENDS	20,000.00		53,689.57	
31 Jul 15	CR	BROOK STREET		11,880.00		
	BP	HMRC VAT				
		733 4569 23	8,292.35		57,277.22	
31 Jul 15		BALANCE CARRIED FORWARD			57,277.22	

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			upto	0	4.49 %
			over	0	21.34 %



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069947 212 1/ 3 00005 28347 11043 37400



30 June 2015 to 30 July 2015

Account Name
Cloudsoft Limited

Sortcode Account Number 40-19-22 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 charging period 30 June 2015 to 30 July 2015 which will be deducted from your account on 21 August 2015.

DescriptionAmount(GBP)Total of activity charges1.78Account fee3.50

Total charges

5.28

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 June 2015 to 30 July 2015

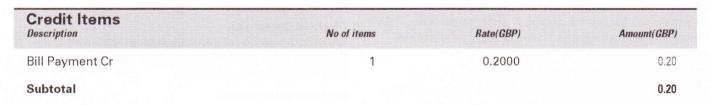
Account Name Cloudsoft Limited Sortcode Account Number 40-19-22 91285440

Sheet Number

2 of 2

Itemised activity charges

The following charges for the period 30 June 2015 to 30 July 2015 will be deducted from your account on 21 August 2015.



Debit Items Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	4	0.3200	1.28
Internet Bill Payment	1	0.3000	0.30
Subtotal			1.58
Total of activity charges			1.78

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

