

Your Statement

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



033020_273 3/ 4 00007 87330 31846 37400



1 September to 30 September 2015

Account Name
Cloudsoft Limited

Account Summary

Opening Balance	82,489.34
Payments In	8,100.00
Payments Out	22,853.60
Closing Balance	67,735.74

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	214

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Aug 15	BALANCE BROUGHT FORWARD			82,489.34
01 Sep 15	DD HISCOX	62.22		
	DD RUSSELL & CO	150.00		
	BP PAUL LISEWSKI			
	DIVIDENDS	20,000.00		62,277.12
13 Sep 15	BP HMRC PAYE/NIC CUMB			
	07PK001483001605	498.00		
	BP PAUL LISEWSKI			
	SALARY AUG 15	1,502.00		60,277.12
21 Sep 15	DR TOTAL CHARGES			
	TO 30AUG2015	6.28		60,270.84
22 Sep 15	DD PAYPAL PAYMENT	397.38		59,873.46
23 Sep 15	DD PAYPAL PAYMENT	12.15		59,861.31
24 Sep 15	DD COMMERCIAL CARD	199.88		59,661.43
25 Sep 15	CR BROOK STREET		8,100.00	
	DD PAYPAL PAYMENT	3.30		67,758.13
30 Sep 15	DD PAYPAL PAYMENT	3.93		
	DD PAYPAL PAYMENT	18.46		67,735.74
30 Sep 15	BALANCE CARRIED FORWARD			67,735.74

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

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

1 September to 30 September 2015

Your Statement

Account Name
Cloudsoft Limited

Sortcode 40-19-22 **Account Number** 91285440 **Sheet Number** 215

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>
upto	0	4.49 %
over	0	21.34 %



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033020_273 1/ 4 00007 87328 31846 37400




31 August 2015 to 29 September 2015

Account Name	Sortcode	Account Number	Sheet Number
Cloudsoft Limited	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 charging period 31 August 2015 to 29 September 2015 which will be deducted from your account on 21 October 2015.

Description	Amount(GBP)
Total of activity charges	3.02
Account fee	3.50
Total charges	6.52

 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 August 2015 to 29 September 2015

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 August 2015 to 29 September 2015 will be deducted from your account on 21 October 2015.



Credit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Automated Credits	1	0.2000	0.20
Subtotal			0.20
Debit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Direct Debits Paid	6	0.3200	1.92
Internet Bill Payment	3	0.3000	0.90
Subtotal			2.82
Total of activity charges			3.02

 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