

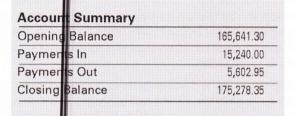
Contact tel 03457 60 60 60 see reverse for call times Text phone 03457 125 563 used by deaf or speech impaired customers www.hsbc.co.uk

Your Statement

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

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070881_274 5/ 8 00009 64433 13292 37400



International Bank Account Number GB91MIT L40192291285440

Branch In entifier Code MIDLGB2 129G

Sortcode Account Number Sheet Number 40-19-22 91285440 236



1 September to 30 September 2016

Account Name Cloudsoft Limited

Your Business Current Account details				
Paym	ent type and details	Paid ou	Paid in	Balance
	BALANCE BROUGHT FORWARD			165,641.30
DD	HISCOX	64.27		
DD	RUSSELL & CO	150.0		165,427.03
DD	PAYPAL PAYMENT	10.88		
DD	PAYPAL PAYMENT	67.15		165,349.02
DD	PAYPAL PAYMENT	603.65		164,745.37
CR	VERASSE LTD. SW			
	VERASSETI		720.00	165,465.37
DR	TOTAL CHARGES			
	TO 30AUG2016	6.34		165,459.03
DD	COMMERCIAL CARD	153.53		165,305.50
DD	PAYPAL PAYMENT	10.61		165,294.89
CR	BROOK STREET		14,520.00	
BP	HMRC PAYE/NIC CUMB			
	07PK001483001705	729.74		
BP	HMRC PAYE/NIC CUMB			
	07PK001483001706	632.50		
BP	PAUL LISEWSKI			
	SALARY AUG 16	1,530.80		
BP	PAUL LISEWSKI			
	SALARY SEP 16	1,643.40		175,278.35
	BALANCE CARRIED FORWARD			175,278.35
	Paym DD DD DD DD CR DD CR BP BP	BALANCE BROUGHT FORWARD DD HISCOX DD RUSSELL & CO DD PAYPAL PAYMENT DD PAYPAL PAYMENT DD PAYPAL PAYMENT CR VERASSE LTD. SW VERASSETI DR TOTAL CHARGES TO 30AUG2016 DD COMMERCIAL CARD DD PAYPAL PAYMENT CR BROOK STREET BP HMRC PAYE/NIC CUMB 07PK001483001705 BP HMRC PAYE/NIC CUMB 07PK001483001706 BP PAUL LISEWSKI SALARY AUG 16 BP PAUL LISEWSKI SALARY SEP 16	BALANCE BROUGHT FORWARD	Paid ou Paid in



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1 September to 30 September 2016

Account Name
Cloudsoft Limited

Sortcode 40-19-22

Account Number 91285440 **Sheet Number**

2 912

237

Your Statement

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).







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Your Statement

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



070881_274 1/ 8 00009 64429 13292 37400



31 August 2016 to 29 September 2016

Account Name
Cloudsoft Limited

Sortcod

Account Number

Sheet Number

40-19-22 91285440

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Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the charging period 31 August 2016 to 29 September 2016 which will be deducted from your account on 21 October 2016.

DescriptionTotal of activity charges

Amount(GBP)2.76
3.50

Account fee

Total charges

6.26

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

31 August 2016 to 29 September 2016

Account Name
Cloudsoft Limited

Sortcode 40-19-22

Account Number

Sheet Number

91285440

2 of 2

Itemised activity charges

The following charges for the period 31 August 2016 to 29 September 2016 will be deducted from your account on 21 October 2016.

Credit Items Description	No of items	Rate(GBP)	Amount(GBP)
Bill Payment Cr	1	0.2000	0.20
Subtotal			0.20

Debit Items Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	8	0.3200	2.56
Subtotal		2.56	
Total of activity charges			2.76

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