

## Your Statement

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



070881\_274 5/ 8 00009 64433 13292 37400

### Account Summary

Opening Balance	165,641.30
Payments In	15,240.00
Payments Out	5,602.95
Closing Balance	175,278.35

### 1 September to 30 September 2016

**Account Name**  
Cloudsoft Limited

**International Bank Account Number**  
GB91MIDL40192291285440

**Branch Identifier Code**  
MIDLGB2129G

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

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Aug 16	BALANCE BROUGHT FORWARD			165,641.30
01 Sep 16	DD HISCOX	64.27		
	DD RUSSELL & CO	150.00		165,427.03
07 Sep 16	DD PAYPAL PAYMENT	10.86		
	DD PAYPAL PAYMENT	67.15		165,349.02
08 Sep 16	DD PAYPAL PAYMENT	603.65		164,745.37
16 Sep 16	CR VERASSE LTD. SW VERASSETI		720.00	165,465.37
21 Sep 16	DR TOTAL CHARGES TO 30AUG2016	6.34		165,459.03
26 Sep 16	DD COMMERCIAL CARD	153.53		165,305.50
28 Sep 16	DD PAYPAL PAYMENT	10.61		165,294.89
30 Sep 16	CR BROOK STREET		14,520.00	
	BP HMRC PAYE/NIC CUMB 07PK001483001705	729.74		
	BP HMRC PAYE/NIC CUMB 07PK001483001706	632.60		
	BP PAUL LISEWSKI SALARY AUG 16	1,530.80		
	BP PAUL LISEWSKI SALARY SEP 16	1,643.40		175,278.35
30 Sep 16	BALANCE CARRIED FORWARD			175,278.35

Contact tel 03457 60 60 60  
see reverse for call times  
Text phone 03457 125 563  
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[www.hsbc.co.uk](http://www.hsbc.co.uk)

**1 September to 30 September 2016**

**Your Statement**

**Account Name**  
Cloudsoft Limited

**Sortcode**  
40-19-22

**Account Number**  
91285440

**Sheet Number**  
237

## 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](http://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](http://www.hsbc.co.uk)).

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

<b>Debit Interest Rates</b>	<i>balance</i>	<i>EAR variable</i>
upto	0	4.23 %
over	0	21.34 %

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### 31 August 2016 to 29 September 2016

**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 charging period 31 August 2016 to 29 September 2016 which will be deducted from your account on 21 October 2016.

Description	Amount(GBP)
Total of activity charges	2.76
Account fee	3.50
<b>Total charges</b>	<b>6.26</b>

 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 2016 to 29 September 2016**

**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 2016 to 29 September 2016 will be deducted from your account on 21 October 2016.

<b>Credit Items</b>			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Bill Payment Cr	1	0.2000	0.20
<b>Subtotal</b>			<b>0.20</b>
<b>Debit Items</b>			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Direct Debits Paid	8	0.3200	2.56
<b>Subtotal</b>			<b>2.56</b>
<b>Total of activity charges</b>			<b>2.76</b>

 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