

## Your Statement

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



099985\_305 5/ 6 00006 20503 3728 37400

### Account Summary

Opening Balance	175,278.35
Payments In	14,520.00
Payments Out	2,524.56
Closing Balance	187,273.79

**1 October to 31 October 2016**

**Account Name**  
Cloudsoft Limited

**International Bank Account Number**  
GB91MIDL40192291285440

**Branch Identifier Code**  
MIDLGB2129G

**Sortcode** 40-19-22 **Account Number** 91285440 **Sheet Number** 238

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Sep 16	BALANCE BROUGHT FORWARD			175,278.35
03 Oct 16	DD HISCOX	64.27		
	DD RUSSELL & CO	150.00		175,064.08
12 Oct 16	DD PAYPAL PAYMENT	5.00		175,059.08
21 Oct 16	DR TOTAL CHARGES TO 29SEP2016	6.26		175,052.82
25 Oct 16	DD COMMERCIAL CARD	2,299.03		172,753.79
28 Oct 16	CR BROOK STREET		14,520.00	187,273.79
31 Oct 16	BALANCE CARRIED FORWARD			187,273.79

### 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)).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			upto	0	4.23 %
			over	0	21.34 %

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### 30 September 2016 to 30 October 2016

<b>Account Name</b>	<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
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 30 September 2016 to 30 October 2016 which will be deducted from your account on 21 November 2016.

Description	Amount(GBP)
Total of activity charges	2.88
Account fee	3.50
<b>Total charges</b>	<b>6.38</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