

## Your Statement

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



055267\_366 5/ 6 00004 132379 26806 37400

### Account Summary

Opening Balance	189,152.03
Payments In	14,520.00
Payments Out	1,318.71
Closing Balance	202,353.32

1 December to 31 December 2016

**Account Name**  
Cloudsoft Limited

**International Bank Account Number**  
GB91MIDL40192291285440

**Branch Identifier Code**  
MIDLGB2129G

**Sortcode** 40-19-22 **Account Number** 91285440 **Sheet Number** 241

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Nov 16	BALANCE BROUGHT FORWARD			189,152.03
01 Dec 16	DD HISCOX	64.27		
	DD RUSSELL & CO	150.00		188,937.76
21 Dec 16	DD COMMERCIAL CARD	1,097.64		
	DR TOTAL CHARGES			
	TO 29NOV2016	6.80		187,833.32
23 Dec 16	CR BROOK STREET		14,520.00	202,353.32
31 Dec 16	BALANCE CARRIED FORWARD			202,353.32

### 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 %

## Your Statement

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



055267\_366 1/ 6 00004 132375 26806 37400


### 30 November 2016 to 30 December 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 November 2016 to 30 December 2016 which will be deducted from your account on 21 January 2017

Description	Amount(GBP)
Total of activity charges	1.16
Account fee	3.50
<b>Total charges</b>	<b>4.66</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

30 November 2016 to 30 December 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 30 November 2016 to 30 December 2016 will be deducted from your account on 21 January 2017.

Credit Items			
Description	No of items	Rate(GBP)	Amount(GBP)
Automated Credits	1	0.2000	0.20
<b>Subtotal</b>			<b>0.20</b>
Debit Items			
Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	3	0.3200	0.96
<b>Subtotal</b>			<b>0.96</b>
<b>Total of activity charges</b>			<b>1.16</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