

## Your Statement

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



008973\_059 5/ 8 00007 130445 26191 37400

### Account Summary

Opening Balance	190,870.42
Payments In	0.00
Payments Out	7,604.57
Closing Balance	183,265.85

**1 February to 28 February 2017**

**Account Name**  
Cloudsoft Limited

**International Bank Account Number**  
GB91MIDL40192291285440

**Branch Identifier Code**  
MIDLGB2129G


**Sortcode** **Account Number** **Sheet Number**  
40-19-22 91285440 244

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
<b>31 Jan 17</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>190,870.42</b>
01 Feb 17	DD HISCOX	64.25		
	DD RUSSELL & CO	150.00		190,656.15
03 Feb 17	BP HMRC VAT			
	733 4569 23	6,066.50		184,589.64
07 Feb 17	DD PAYPAL PAYMENT	71.47		184,518.17
21 Feb 17	DR TOTAL CHARGES			
	TO 30JAN2017	6.46		184,511.71
22 Feb 17	DD COMMERCIAL CARD	1,245.86		183,265.85
<b>28 Feb 17</b>	<b>BALANCE CARRIED FORWARD</b>			<b>183,265.85</b>

### 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)).

 The Royal Mint will launch the new one pound coin in March 2017. The old and new coins will remain in circulation until 15 October 2017. During this period, please deposit them in separate sachets and also in separate outer bags, Red for old and Purple for new. For further information please speak to your Relationship Manager or ask in Branch

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

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1 February to 28 February 2017

**Account Name**  
Cloudsoft Limited

**Sortcode** 40-19-22 **Account Number** 91285440 **Sheet Number** 245

<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 January 2017 to 27 February 2017**

**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 January 2017 to 27 February 2017 which will be deducted from your account on 21 March 2017.

Description	Amount(GBP)
Total of activity charges	1.58
Account fee	3.50
<b>Total charges</b>	<b>5.08</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



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## Your Statement

**31 January 2017 to 27 February 2017**

**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 January 2017 to 27 February 2017 will be deducted from your account on 21 March 2017.

Debit Items			
Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	4	0.3200	1.28
Internet Bill Payment	1	0.3000	0.30
<b>Subtotal</b>			<b>1.58</b>
<b>Total of activity charges</b>			<b>1.58</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