

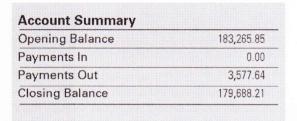
Contact tel 03457 60 60 60 see reverse for call times Text phone 03457 125 563 used by deaf or speech impaired customers www.hsbc.co.uk

Your Statement

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

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037631_090 5/ 8 00006 96123 18835 37400



International Bank Account Number GB91MIDL40192291285440

Branch Identifier Code MIDLGB2129G

 Sortcode
 Account Number
 Sheet Number

 40-19-22
 91285440
 246



1 March to 31 March 2017

Account Name Cloudsoft Limited

Your Business Current Account details					
Date	Paym	ent type and details	Paid out	Paid in	Balance
28 Feb 17		BALANCE BROUGHT FORWARD			183,265.85
01 Mar 17	DD	HISCOX	64.27		7 11-111-11
	DD	RUSSELL & CO	150.00		
	DD	PAYPAL PAYMENT	25.14		183,026.44
02 Mar 17	DD	PAYPAL PAYMENT	12.10		183,014.34
06 Mar 17	DD	PAYPAL PAYMENT	13.28		183,001.06
09 Mar 17	DD	PAYPAL PAYMENT	30.99		
	DD	PAYPAL PAYMENT	71.17		182,898.90
13 Mar 17	DD	PAYPAL PAYMENT	15.74		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	DD	PAYPAL PAYMENT	25.45		182,857.71
14 Mar 17	BP	PAUL LISEWSKI			
i i iviai i i		SALARY FEB 17	1,543.40		
	BP	HMRC PAYE/NIC CUMB	1,010,10		
		07PK001483001711	732.40		180,581.91
15 Mar 17	DD	PAYPAL PAYMENT	12.99		,
	DD	PAYPAL PAYMENT	13.24		180,555.68
16 Mar 17	DD	PAYPAL PAYMENT	16.17		180,539.5
21 Mar 17	DR	TOTAL CHARGES			
		TO 27FEB2017	5.08		180,534.43
22 Mar 17	DD	PAYPAL PAYMENT	120.25		180,414.18
24 Mar 17	DD	PAYPAL PAYMENT	3.15		180,411.03
27 Mar 17	DD	COMMERCIAL CARD	651.13		,
	DD	PAYPAL PAYMENT	19.40		179,740.50
29 Mar 17	DD	PAYPAL PAYMENT	1.55		,
	DD	PAYPAL PAYMENT	2.97		
	DD	PAYPAL PAYMENT	8.46		
	DD	PAYPAL PAYMENT	23.96		179,703.56
30 Mar 17	DD	PAYPAL PAYMENT	15.35		179,688.21
31 Mar 17		BALANCE CARRIED FORWARD			179,688.21



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037631 090 1/ 8 00006 96119 18835 37400



28 February 2017 to 30 March 2017

Account Name Cloudsoft Limited Sortcode Account Number

Sheet Number

40-19-22

91285440

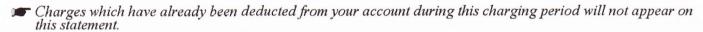
1 of 2

Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the charging period 28 February 2017 to 30 March 2017 which will be deducted from your account on 21 April 2017.

Description	Amount(GBP)
Total of activity charges	7.32
Account fee	3.50

Total charges 10.82



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

28 February 2017 to 30 March 2017

Account NameSortcodeAccount NumberSheet NumberCloudsoft Limited40-19-22912854402 of 2

Itemised activity charges

The following charges for the period 28 February 2017 to 30 March 2017 will be deducted from your account on 21 April 2017.

Debit Items Description	No of items	Rate(GBP)	Amount(GBP)		
Direct Debits Paid Internet Bill Payment	21 2	0.3200 0.3000	6.72 0.60		
Subtotal			7.32		
Total of activity charges					

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

