



NOT TO BE ACCEPTED
AS PERSONAL
IDENTIFICATION

Commercial Card Services
Telephone Number:
24 hours Lost/Stolen Card:
From Overseas:

03456 023 100
03456 007 010
44 1442 422 929

HSBC Bank plc, Card Services,
P.O. Box 6001,
Coventry, West Midlands, CV3 9FP

030265_231 3/ 4 00001 10235 2728 00000

Page number: 1 of 3

MR P LISEWSKI

Cloudsoft Limited
400 GLEDSTANES ROAD
BARONS COURT
LONDON
W14 9HU

COMPANY CARD

PLEASE QUOTE THIS NUMBER
4864 8313 0971 1237
IN ALL CORRESPONDENCE

STATEMENT SUMMARY OF ACCOUNT

STATEMENT DATE: 18 August 2016
CURRENCY CODE: GBP

CREDIT LIMIT: 6,000.00

CARDHOLDER STATEMENT DATE	CARDHOLDER NAME	CARD NUMBER	DESCRIPTION/CARDHOLDER LIMIT	AMOUNT
17 Jul 2016				108.20
25 Jul 2016				108.20CR
18 Aug 2016	PAUL LISEWSKI	4864 8313 0230 2489	PREVIOUS BALANCE DIRECT DEBIT PAYMENT - THANK YOU 4,000.00	1,118.37
YOUR NOMINATED BANK ACCOUNT WILL BE DEBITED WITH THE BALANCE DUE ON 25 Aug 2016, OR SOON AFTER.				TOTAL 1,118.37



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Company Card

Page number: 3 of 3

STATEMENT OF ACCOUNT

PLEASE QUOTE YOUR CARD NUMBER

4864 8313 0230 2489

IN ALL CORRESPONDENCE

STATEMENT DATE: 18 August 2016
CURRENCY CODE: GBP

RECEIVED BY US	TRANSACTION DATE	TRANSACTION DETAILS	AMOUNT
09 Aug 2016	08 Aug 2016	))) TFL.GOV.UK/CP TFL TRAVEL CH	5.30
10 Aug 2016	09 Aug 2016	))) TFL.GOV.UK/CP TFL TRAVEL CH	5.30
11 Aug 2016	10 Aug 2016	))) TFL.GOV.UK/CP TFL TRAVEL CH	5.30
12 Aug 2016	11 Aug 2016	))) TFL.GOV.UK/CP TFL TRAVEL CH	5.80
13 Aug 2016	12 Aug 2016	))) TFL.GOV.UK/CP TFL TRAVEL CH	5.30
15 Aug 2016	13 Aug 2016	AMAZON UK RETAIL AMAZO AMAZON.CO.UK LU	409.99
16 Aug 2016	15 Aug 2016	))) TFL.GOV.UK/CP TFL TRAVEL CH	5.30
17 Aug 2016	16 Aug 2016	))) TFL.GOV.UK/CP TFL TRAVEL CH	5.30
18 Aug 2016	17 Aug 2016	))) TFL.GOV.UK/CP TFL TRAVEL CH	4.80
18 Aug 2016	17 Aug 2016	Amazon UK Retail AMAZON.CO.UK LU	21.98
TOTAL			1,118.37