

## Your statement

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1922 Mr P Lisewski Cloudsoft Limited Level 2 40 Gledstanes Road **Barons Court** London W14 9HU

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**Account Summary Opening Balance** 33,638.27 Payments In 87.05 Payments Out 24,277.57 Closing Balance 9,447.75

International Bank Account Number GB91MIDL40192291285440

**Branch Identifier Code** MIDLGB2129G

Sortcode Account Number **Sheet Number** 

40-19-22

91285440

## 1 June to 30 June 2008

**Account Name** Cloudsoft Limited

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Date	Payme	ent type and details	Paid out	Paid in	Balance
31 May 08		BALANCE BROUGHT FORWARD			33,638.27
02 Jun 08	SO	RUSSELL & CO	150.00		33,488.27
18 Jun 08	DD	T-MOBILE	45.60		33,442.67
21 Jun 08	DR	TOTAL CHARGES			
		TO 30MAY2008	4.74		33,437.93
23 Jun 08	DD	COMMERCIAL CARD	77.23		33,360.70
26 Jun 08	CR	PAID IN AT HSBC BANK PLC			
		HAMMERSMITH		22.38	33,383.08
27 Jun 08	СНО	100406	20,000.00		13,383.08
30 Jun 08	сна	100401	309.20		
	СНО	100402	1,690.80		
	СНО	100403	309.40		
	сна	100405	1,690.60		
	CR	GROSS INTEREST			
		TO 29JUN2008		64.67	9,447.75
30 Jun 08		BALANCE CARRIED FORWARD			9,447.75

■ Important changes to the Business Banking Code. Please find enclosed a copy of the Business Banking Code leaflet. If you would like to request an additional copy please call Business Telephone Banking on 08457 606 060 or Visit your Local HSBC Branch.

In addition to the Business Internet Banking Security Device, find out what else HSBC do to protect you when banking online at www.hsbc.co.uk/securitymatters.