

contact tel 08457 60 60 60  
see reverse for call times  
text phone 1800 108457 125 563  
used by deaf or speech impaired customers  
[www.hsbc.co.uk](http://www.hsbc.co.uk)

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



047468\_243 1/ 3 00040 7221 3235 68300

### 31 July 2009 to 30 August 2009

**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 period 31 July 2009 to 30 August 2009 which will be deducted from your account on 21 September 2009.

Description	Amount(GBP)
Total of activity charges	0.92
Account fee	3.50
<b>Total charges</b>	<b>4.42</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

contact tel 08457 60 60 60  
see reverse for call times  
text phone 1800 108457 125 563  
used by deaf or speech impaired customers  
[www.hsbc.co.uk](http://www.hsbc.co.uk)

**31 July 2009 to 30 August 2009**

**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 July 2009 to 30 August 2009 will be deducted from your account on 21 September 2009.

<b>Debit Items</b>			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Direct Debits Paid	1	0.3200	0.32
Standing Orders	1	0.6000	0.60
<b>Subtotal</b>			<b>0.92</b>
<b>Total of activity charges</b>			<b>0.92</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

contact tel 08457 60 60 60  
see reverse for call times  
text phone 1800 108457 125 563  
used by deaf or speech impaired customers  
[www.hsbc.co.uk](http://www.hsbc.co.uk)

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



047468\_243 3/ 3 00040 7223 3235 68300

### Account Summary

Opening Balance	2,399.67
Payments In	0.00
Payments Out	763.81
Closing Balance	1,635.86

**1 August to 31 August 2009**

**Account Name**  
Cloudsoft Limited


**International Bank Account Number**  
GB91MIDL40192291285440

**Branch Identifier Code**  
MIDLGB2129G

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-19-22	91285440	121

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jul 09	<b>BALANCE BROUGHT FORWARD</b>			<b>2,399.67</b>
03 Aug 09	SO RUSSELL & CO	150.00		2,249.67
21 Aug 09	DR TOTAL CHARGES TO 30JUL2009	4.72		2,244.95
24 Aug 09	DD COMMERCIAL CARD	609.09		1,635.86
31 Aug 09	<b>BALANCE CARRIED FORWARD</b>			<b>1,635.86</b>

 If you are experiencing difficulties accessing Business Internet Banking, or you just need some help, you should call our dedicated Internet Banking helpdesk on 08456 022 014, visit [www.hsbc.co.uk/bibinfo](http://www.hsbc.co.uk/bibinfo) or talk to your branch or relationship manager.