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



012788_304 1/ 3 00040 5284 2320 68300

30 September 2009 to 30 October 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 30 September 2009 to 30 October 2009 which will be deducted from your account on 21 November 2009.

Description	Amount(GBP)
Total of activity charges	1.12
Account fee	3.50
Total charges	4.62

 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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30 September 2009 to 30 October 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 30 September 2009 to 30 October 2009 will be deducted from your account on 21 November 2009.

Credit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Automated Credits	1	0.2000	0.20
Subtotal			0.20
Debit Items			
<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
Subtotal			0.92
Total of activity charges			1.12

 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

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012788_304 3/ 3 00040 5286 2320 68300

Account Summary

Opening Balance	1,174.44
Payments In	4,140.00
Payments Out	236.87
Closing Balance	5,077.57

1 October to 31 October 2009

Account Name
Cloudsoft Limited


International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	123

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Sep 09	BALANCE BROUGHT FORWARD			1,174.44
01 Oct 09	SO RUSSELL & CO	150.00		1,024.44
08 Oct 09	CR J PERCY		4,140.00	5,164.44
21 Oct 09	DR TOTAL CHARGES TO 29SEP2009	4.42		5,160.02
22 Oct 09	DD COMMERCIAL CARD	82.45		5,077.57
31 Oct 09	BALANCE CARRIED FORWARD			5,077.57

 *Reduce your bank charges with cheaper payments on Business Internet Banking. Payments cost from as little as 23p. To apply for or increase your payment limit visit www.hsbc.co.uk/bibinfo.*