

contact tel 08457 60 60 60
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www.hsbc.co.uk

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



021274_365 1/ 3 00046 8557 3857 68300


30 November 2009 to 30 December 2009

Account Name	Sortcode	Account Number	Sheet Number
Cloudsoft Limited	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 period 30 November 2009 to 30 December 2009 which will be deducted from your account on 21 January 2010.

Description	Amount(GBP)
Total of activity charges	0.92
Account fee	3.50
Total charges	4.42

 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 November 2009 to 30 December 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 November 2009 to 30 December 2009 will be deducted from your account on 21 January 2010.

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

 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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Account Summary

Opening Balance	8,851.96
Payments In	0.00
Payments Out	633.52
Closing Balance	8,218.44

1 December to 31 December 2009

Account Name
Cloudsoft Limited


International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	125

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Nov 09	BALANCE BROUGHT FORWARD			8,851.96
01 Dec 09	SO RUSSELL & CO	150.00		8,701.96
21 Dec 09	DR TOTAL CHARGES TO 29NOV2009	4.62		8,697.34
22 Dec 09	DD COMMERCIAL CARD	478.90		8,218.44
31 Dec 09	BALANCE CARRIED FORWARD			8,218.44

 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.