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



054193_031 1/ 4 00045 3604 1354 68300

31 December 2009 to 30 January 2010

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

Description	Amount(GBP)
Total of activity charges	3.00
Account fee	3.50

Total charges	6.50
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 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

31 December 2009 to 30 January 2010

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

Credit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Automated Credits	3	0.2000	0.60
Subtotal			0.60

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
Cheques Paid	1	0.5800	0.58
Internet Bill Payment	3	0.3000	0.90
Subtotal			2.40

Total of activity charges			3.00
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 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	8,218.44
Payments In	20,470.00
Payments Out	9,898.16
Closing Balance	18,790.28

1 January to 31 January 2010

Account Name
Cloudsoft Limited

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	126

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Dec 09	BALANCE BROUGHT FORWARD			8,218.44
04 Jan 10	SO RUSSELL & CO	150.00		8,068.44
20 Jan 10	CR VERASSETI LIMITED		10,000.00	18,068.44
21 Jan 10	CR VERASSETI LIMITED		7,020.00	
	DR TOTAL CHARGES			
	TO 30DEC2009	4.42		25,084.02
22 Jan 10	CR VERASSETI LIMITED		3,450.00	28,534.02
25 Jan 10	DD COMMERCIAL CARD	286.84		28,247.18
29 Jan 10	CHQ 100420	4,364.25		23,882.93
30 Jan 10	BP PAUL LISEWSKI			
	SALARY APR 09	1,708.00		
	BP PAUL LISEWSKI			
	SALARY MAY 09	1,708.00		
	BP PAUL LISEWSKI			
	SALARY JUN 09	1,676.65		18,790.28
31 Jan 10	BALANCE CARRIED FORWARD			18,790.28

1 January to 31 January 2010
Account Name
 Cloudsoft Limited

Sortcode
 40-19-22

Account Number
 91285440


Sheet Number
 127

Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors - including most individuals and small businesses - are covered by the scheme.

In respect of deposits, an eligible depositor is entitled to claim up to GBP 50,000. For joint accounts each account holder is treated as having a claim in respect of their share, so for a joint account held by two eligible depositors, the maximum amount that could be claimed would be GBP 50,000 each making a total of GBP 100,000. The GBP 50,000 limit relates to the combined amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account. first direct and HSBC are both trading names of HSBC Bank plc and customers who hold deposits under both trading names will only be eligible for one claim of GBP 50,000 in total.

For further information about the scheme (including the amounts covered and eligibility to claim) please ask at your local branch, refer to the FSCS website www.FSCS.org.uk or call 020 7892 7300 or 0800 678 1100.

 *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.*