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



027554_090 1/ 4 00050 4091 1773 68300

28 February 2010 to 30 March 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 28 February 2010 to 30 March 2010 which will be deducted from your account on 21 April 2010.

Description	Amount(GBP)
Total of activity charges	2.42
Account fee	3.50
Total charges	5.92

 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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 Cloudsoft Limited

Sortcode
 40-19-22

Account Number
 91285440

Sheet Number
 2 of 2

Itemised activity charges

The following charges for the period 28 February 2010 to 30 March 2010 will be deducted from your account on 21 April 2010.

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
Internet Bill Payment	5	0.3000	1.50
Subtotal			2.42
Total of activity charges			2.42

 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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027554_090 3/ 4 00050 4093 1773 68300

Account Summary

Opening Balance	27,268.67
Payments In	0.00
Payments Out	23,034.66
Closing Balance	4,234.01

1 March to 31 March 2010

Account Name
Cloudsoft Limited


International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	129

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 Feb 10	BALANCE BROUGHT FORWARD			27,268.67
01 Mar 10	SO RUSSELL & CO	150.00		27,118.67
09 Mar 10	BP PAUL LISEWSKI			
	SALARY JUL-DEC 09	648.00		
	BP PAUL LISEWSKI			
	SALARY JAN 10	1,488.00		24,982.67
10 Mar 10	BP HMRC PAYE/NIC SHIP			
	073PK00148300	120.00		24,862.67
17 Mar 10	BP PAUL LISEWSKI			
	NEW SERVER REPAY	500.00		24,362.67
21 Mar 10	DR TOTAL CHARGES			
	TO 27FEB2010	5.72		24,356.95
23 Mar 10	BP PAUL LISEWSKI			
	DIVIDENDS	20,000.00		4,356.95
24 Mar 10	DD COMMERCIAL CARD	122.94		4,234.01
31 Mar 10	BALANCE CARRIED FORWARD			4,234.01

 Following requirements brought in by the Payment Services Regulations 2009, we have changed the way we process mixed credits - those that contain both cash and cheques. Cash you pay in at our branch counters as part of a mixed credit is now available to withdraw immediately. Mixed credit entries posted on your statement after 31st March 2010, will show as two entries on your statement, one entry for the cash element and another for the cheque element. Your charges are unaffected by these changes.

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1 March to 31 March 2010

Account Name
Cloudsoft Limited

Sortcode	Account Number	Sheet Number
40-19-22	91285440	130

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.