

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

1922

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



056433_365 3/ 3 00051 1266 545 76200



1 December to 31 December 2010

Account Name
Cloudsoft Limited

Account Summary

Opening Balance	44,541.15
Payments In	0.00
Payments Out	871.21
Closing Balance	43,669.94

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	143

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Nov 10	BALANCE BROUGHT FORWARD			44,541.15
01 Dec 10	DD RUSSELL & CO	150.00		44,391.15
03 Dec 10	DD PAYPAL PAYMENT FIRST PAYMENT	299.00		44,092.15
16 Dec 10	DD VODAFONE LIMITED FIRST PAYMENT	36.10		44,056.05
21 Dec 10	DR TOTAL CHARGES TO 29NOV2010	4.34		44,051.71
22 Dec 10	DD COMMERCIAL CARD	381.77		43,669.94
31 Dec 10	BALANCE CARRIED FORWARD			43,669.94

Account Fee

	charge	frequency
Business Current Account subscription	3.50	Monthly

Credit Interest Rates

	balance	AER variable
Credit interest		0.00 %

Debit Interest Rates

	balance	EAR variable
Debit interest		26.30 %

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30 November 2010 to 30 December 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 30 November 2010 to 30 December 2010 which will be deducted from your account on 21 January 2011.

Description	Amount(GBP)
Total of activity charges	1.28
Account fee	3.50
Total charges	4.78

 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 2010 to 30 December 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 30 November 2010 to 30 December 2010 will be deducted from your account on 21 January 2011.

Debit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Direct Debits Paid	4	0.3200	1.28
Subtotal			1.28
Total of activity charges			1.28

 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