



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

Your Statement

1922

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



077815_151 3/ 3 00047 8628 3454 76200



1 May to 31 May 2011

Account Name
Cloudsoft Limited

Account Summary

Opening Balance	13,764.52
Payments In	10,281.25
Payments Out	2,731.60
Closing Balance	21,314.17

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode 40-19-22 **Account Number** 91285440 **Sheet Number** 150

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Apr 11	BALANCE BROUGHT FORWARD			13,764.52
04 May 11	DD RUSSELL & CO	150.00		13,614.52
05 May 11	DD PAYPAL PAYMENT	3.25		
	DD PAYPAL PAYMENT	3.99		13,607.28
11 May 11	DD PAYPAL PAYMENT	4.37		13,602.91
13 May 11	CR VERASSETI LIMITED		8,750.00	
	DD VODAFONE LIMITED	38.61		22,314.30
18 May 11	DD PAYPAL PAYMENT	1.48		22,312.82
19 May 11	BP PAUL LISEWSKI			
	SALARY APR 11	1,724.80		
	BP HMRC PAYE/NIC SHIP			
	073PK00148300	275.20		20,312.82
21 May 11	DR TOTAL CHARGES			
	TO 29APR2011	7.08		20,305.74
24 May 11	DD COMMERCIAL CARD	439.36		19,866.38
26 May 11	DD PAYPAL PAYMENT	1.29		
	DD PAYPAL PAYMENT	74.18		19,790.91
27 May 11	DD PAYPAL PAYMENT	7.99		19,782.92
31 May 11	CR VERASSETI LIMITED		1,531.25	21,314.17
31 May 11	BALANCE CARRIED FORWARD			21,314.17

Account Fee

	charge	frequency
Business Current Account subscription	3.50	Monthly

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest		0.00 %	Debit interest		26.30 %

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30 April 2011 to 30 May 2011

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 April 2011 to 30 May 2011 which will be deducted from your account on 21 June 2011.

Description	Amount(GBP)
Total of activity charges	4.00
Account fee	3.50
Total charges	7.50

 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

Your Statement

30 April 2011 to 30 May 2011

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 April 2011 to 30 May 2011 will be deducted from your account on 21 June 2011.

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	10	0.3200	3.20
Internet Bill Payment	2	0.3000	0.60
Subtotal			3.80
Total of activity charges			4.00

 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