

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

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

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077772_273 3/ 3 00009 36693 14629 76200



1 September to 30 September 2011

Account Name Cloudsoft Limited

Account Summary			
Opening Balance	23,569.66		
Payments In	29,400.00		
Payments Out	7,321.66		
Closing Balance	45,648.00		

International Bank Account Number GB91MIDL40192291285440

Branch Identifier Code MIDLGB2129G

 Sortcode
 Account Number
 Sheet Number

 40-19-22
 91285440
 154

		ss Current Account details nent type and details	Paid out	Paid in	Balance
31 Aug 11		BALANCE BROUGHT FORWARD			23,569.66
01 Sep 11	DD	RUSSELL & CO	150.00		23,419.66
14 Sep 11	DD	VODAFONE LIMITED	36.91		23,382.75
21 Sep 11	DR	TOTAL CHARGES			
		TO 30AUG2011	4.86		23,377.89
22 Sep 11	DD	COMMERCIAL CARD	449.83		22,928.06
29 Sep 11	CR	VERASSETI LIMITED			
		VERASSETI		23,400.00	
	CR	Verasseti Limited			
		VERASSETI		6,000.00	
	BP	PAUL LISEWSKI			
		SALARY JUL 11	1,631.80		
	BP	HMRC PAYE/NIC SHIP			
		073PK00148300	496.26		
	BP	PAUL LISEWSKI			
		SALARY AUG 11	1,484.60		
	BP	HMRC PAYE/NIC SHIP			
		073PK00148300	791.40		
	BP	PAUL LISEWSKI			
		SALARY SEP 11	1,484.60		
	BP	HMRC PAYE/NIC SHIP			
		073PK00148300	791.40		45,648.00
30 Sep 11		BALANCE CARRIED FORWARD			45,648.00

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



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Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the period 31 August 2011 to 29 September 2011 which will be deducted from your account on 21 October 2011.

Description	Amount(GBP)
Total of activity charges	3.16
Account fee	3.50

Total charges 6.66

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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31 August 2011 to 29 September 2011

Account Name Cloudsoft Limited Sortcode

Account Number

Sheet Number

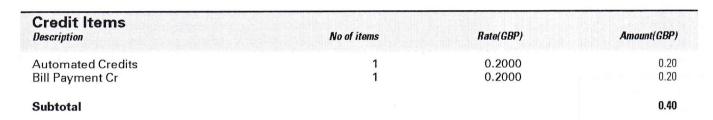
40-19-22

91285440

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Itemised activity charges

The following charges for the period 31 August 2011 to 29 September 2011 will be deducted from your account on 21 October 2011.



Debit Items Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	3	0.3200	0.96
Internet Bill Payment	6	0.3000	1.80
Subtotal			2.76
Total of activity charges			3.16

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

