

Contact tel 08457 60 60 60
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www.hsbc.co.uk

Your Statement

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



008586_365 3/ 3 00008 42138 16657 76200



1 December to 31 December 2011

Account Name
Cloudsoft Limited

Account Summary

Opening Balance	22,989.16
Payments In	750.00
Payments Out	2,042.93
Closing Balance	21,696.23

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	157

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Nov 11	BALANCE BROUGHT FORWARD			22,989.16
01 Dec 11	BP HMRC PAYE/NIC SHIP 073PK00148300	791.40		
	BP HMRC PAYE/NIC SHIP 073PK00148300	791.20		
	DD RUSSELL & CO	150.00		
	DD PAYPAL PAYMENT	2.84		
	DD PAYPAL PAYMENT	16.19		21,237.53
07 Dec 11	DD PAYPAL PAYMENT	3.95		
	DD PAYPAL PAYMENT	6.30		21,227.28
09 Dec 11	DD PAYPAL PAYMENT	3.95		21,223.33
12 Dec 11	CR Veraseti Limited VERASSETI		150.00	21,373.33
13 Dec 11	DD PAYPAL PAYMENT	0.99		
	DD PAYPAL PAYMENT	3.99		
	DD PAYPAL PAYMENT	10.99		21,357.36
14 Dec 11	DD VODAFONE LIMITED	36.79		
	DD PAYPAL PAYMENT	10.81		21,309.76
19 Dec 11	DD PAYPAL PAYMENT	20.99		21,288.77
21 Dec 11	DR TOTAL CHARGES TO 29NOV2011	6.44		
	CR Veraseti Limited VERASSETI		600.00	21,882.33
22 Dec 11	DD COMMERCIAL CARD	186.10		21,696.23
31 Dec 11	BALANCE CARRIED FORWARD			21,696.23

Credit Interest Rates

Credit interest is not paid

balance *AER*
variable

Debit Interest Rates

Debit interest

balance *EAR*
variable

26.30 %

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008586_365 1/ 3 00008 42136 16657 76200



30 November 2011 to 30 December 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 November 2011 to 30 December 2011 which will be deducted from your account on 21 January 2012.

Description	Amount(GBP)
Total of activity charges	6.40
Account fee	3.50
Total charges	9.90

 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 November 2011 to 30 December 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 November 2011 to 30 December 2011 will be deducted from your account on 21 January 2012.

Credit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Bill Payment Cr	2	0.2000	0.40
Subtotal			0.40

Debit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Direct Debits Paid	15	0.3200	4.80
Internet Bill Payment	4	0.3000	1.20
Subtotal			6.00

Total of activity charges			6.40
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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