

1922

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



052134_031 3/ 3 00011 19014 7459 76200



Your Statement

Account Summary

Opening Balance	21,696.23
Payments In	0.00
Payments Out	17,868.63
Closing Balance	3,827.60

1 January to 31 January 2012

Account Name
Cloudsoft Limited

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode 40-19-22 **Account Number** 91285440 **Sheet Number** 158

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Dec 11	BALANCE BROUGHT FORWARD			21,696.23
03 Jan 12	DD RUSSELL & CO	150.00		21,546.23
12 Jan 12	DD PAYPAL PAYMENT	0.87		
	DD PAYPAL PAYMENT	1.23		21,544.13
16 Jan 12	DD VODAFONE LIMITED	52.14		21,491.99
21 Jan 12	DR TOTAL CHARGES			
	TO 30DEC2011	9.90		21,482.09
24 Jan 12	DD COMMERCIAL CARD	787.27		20,694.82
27 Jan 12	BP HMRC VAT			
	733 4569 23	391.50		
	BP HMRC PAYE/NIC SHIP			
	073PK00148300	791.40		
	BP PAUL LISEWSKI			
	SALARY DEC 11	1,484.60		
	BP HMRC PAYE/NIC SHIP			
	073PK00148300	791.40		
	BP PAUL LISEWSKI			
	SALARY JAN 12	1,484.60		
	BP HMRC CORP TAX SHIP			
	623 3124803619 A17	11,794.72		3,956.60
31 Jan 12	DD PAYPAL PAYMENT	129.00		3,827.60
31 Jan 12	BALANCE CARRIED FORWARD			3,827.60

Credit Interest Rates

balance AER variable

Credit interest is not paid

Debit Interest Rates

balance EAR variable

Debit interest 26.30 %



Contact tel 08457 60 60 60
see reverse for call times
Text phone 1800 108457 125 563
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www.hsbc.co.uk

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W14 9HU



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31 December 2011 to 30 January 2012

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

Description	Amount(GBP)
Total of activity charges	3.40
Account fee	3.50

Total charges	6.90
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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

31 December 2011 to 30 January 2012

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

Debit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	5	0.3200	1.60
Internet Bill Payment	6	0.3000	1.80
Subtotal			3.40
Total of activity charges			3.40

 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