



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



096194_060 3/ 3 00013 21015 8092 76200



1 February to 29 February 2012

Account Name
Cloudsoft Limited

Account Summary

Opening Balance	3,827.60
Payments In	10,440.00
Payments Out	615.52
Closing Balance	13,652.08

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	159

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jan 12	BALANCE BROUGHT FORWARD			3,827.60
01 Feb 12	DD RUSSELL & CO	150.00		3,677.60
13 Feb 12	CR Veraseti Limited			
	VERASSETI		3,240.00	6,917.60
15 Feb 12	DD VODAFONE LIMITED	51.28		6,866.32
16 Feb 12	CR Veraseti Limited			
	VERASSETI		2,160.00	9,026.32
21 Feb 12	DR TOTAL CHARGES			
	TO 30JAN2012	6.90		9,019.42
22 Feb 12	DD COMMERCIAL CARD	407.34		
	CR Veraseti Limited			
	VERASSETI		5,040.00	13,652.08
29 Feb 12	BALANCE CARRIED FORWARD			13,652.08

Credit Interest Rates	balance	AER variable
Credit interest is not paid		

Debit Interest Rates	balance	EAR variable
Debit interest		26.30 %



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31 January 2012 to 28 February 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 January 2012 to 28 February 2012 which will be deducted from your account on 21 March 2012.

Description	Amount(GBP)
Total of activity charges	1.88
Account fee	3.50
Total charges	5.38

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 January 2012 to 28 February 2012

Your Statement

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 January 2012 to 28 February 2012 will be deducted from your account on 21 March 2012.

Credit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Bill Payment Cr	3	0.2000	0.60
Subtotal			0.60

Debit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	4	0.3200	1.28
Subtotal			1.28

Total of activity charges **1.88**

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