



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 Gledstanes Road
Barons Court
London
W14 9HU



042080_091 3/ 3 00008 42124 17080 76200



1 March to 31 March 2012

Account Name
Cloudsoft Limited

Account Summary

Opening Balance	13,652.08
Payments In	7,215.00
Payments Out	1,147.65
Closing Balance	19,719.43

International Bank Account Number

GB91MIDL40192291285440

Branch Identifier Code

MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	160

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
29 Feb 12	BALANCE BROUGHT FORWARD			13,652.08
01 Mar 12	DD RUSSELL & CO	150.00		13,502.08
02 Mar 12	DD PAYPAL PAYMENT	0.99		
	DD PAYPAL PAYMENT	0.99		13,500.10
08 Mar 12	DD PAYPAL PAYMENT	179.99		13,320.11
09 Mar 12	CR Veraseti Limited			
	VERASSETI		6,840.00	20,160.11
13 Mar 12	DD PAYPAL PAYMENT	607.99		19,552.12
19 Mar 12	DD PAYPAL PAYMENT	10.79		19,541.33
21 Mar 12	DD PAYPAL PAYMENT	2.98		
	DD PAYPAL PAYMENT	90.00		
	DR TOTAL CHARGES			
	TO 28FEB2012	5.38		19,442.97
22 Mar 12	DD COMMERCIAL CARD	97.15		
	CR Veraseti Limited			
	VERASSETI		375.00	19,720.82
29 Mar 12	DD PAYPAL PAYMENT	1.39		19,719.43
31 Mar 12	BALANCE CARRIED FORWARD			19,719.43

Credit Interest Rates

Credit interest is not paid

balance

AER
variable

Debit Interest Rates

Debit interest

balance

EAR
variable

5.64 %

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042080_091 1/ 3 00008 42122 17080 76200




29 February 2012 to 30 March 2012

Account Name	Sortcode	Account Number	Sheet Number
Cloudsoft Limited	40-19-22	91285440	1 of 2

Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the period 29 February 2012 to 30 March 2012 which will be deducted from your account on 21 April 2012.

Description	Amount(GBP)
Total of activity charges	3.60
Account fee	3.50
Total charges	7.10

 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

29 February 2012 to 30 March 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 29 February 2012 to 30 March 2012 will be deducted from your account on 21 April 2012.



Credit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Bill Payment Cr	2	0.2000	0.40
Subtotal			0.40

Debit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	10	0.3200	3.20
Subtotal			3.20

Total of activity charges	3.60
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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