

Your Statement

1922

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



084025_121 3/ 4 00017 42666 17062 17900



1 April to 30 April 2012

Account Name

Cloudsoft Limited

Account Summary

Opening Balance	19,719.43
Payments In	13,830.00
Payments Out	9,984.91
Closing Balance	23,564.52

International Bank Account Number

GB91MIDL40192291285440

Branch Identifier Code

MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	161

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Mar 12	BALANCE BROUGHT FORWARD			19,719.43
02 Apr 12	DD RUSSELL & CO	150.00		19,569.43
05 Apr 12	CR Verasseti Limited			
	VERASSETI		13,680.00	33,249.43
18 Apr 12	DD PAYPAL PAYMENT	18.99		33,230.44
19 Apr 12	CR Verasseti Limited			
	VERASSETI		150.00	33,380.44
21 Apr 12	DR TOTAL CHARGES			
	TO 30MAR2012	7.10		33,373.34
24 Apr 12	DD COMMERCIAL CARD	213.52		
	BP HMRC PAYE/NIC SHIP			
	073PK00148300	791.40		
	BP HMRC PAYE/NIC SHIP			
	073PK00148300	791.20		
	BP PAUL LISEWSKI			
	SALARY FEB 12	1,484.60		
	BP PAUL LISEWSKI			
	SALARY MAR 12	1,484.80		
	BP TAXWISE SERVICES			
	SAILDESIGN	118.00		28,489.82
26 Apr 12	BP HMRC PAYE/NIC SHIP			
	073PK00148300	264.80		
	BP PAUL LISEWSKI			
	SALARY APR 12	1,735.20		
	BP HMRC CORP TAX SHIP			
	733 4569 23	2,925.30		23,564.52
30 Apr 12	BALANCE CARRIED FORWARD			23,564.52

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

1 April to 30 April 2012

Account Name

Cloudsoft Limited

Your Statement

Sortcode

40-19-22

Account Number

91285440

Sheet Number

162

Credit Interest Rates

balance

*AER
variable*

Credit interest is not paid

Debit Interest Rates

balance

*EAR
variable*

Debit interest

5.64 %



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31 March 2012 to 29 April 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 March 2012 to 29 April 2012 which will be deducted from your account on 21 May 2012.

Description	Amount(GBP)
Total of activity charges	3.76
Account fee	3.50
Total charges	7.26

 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

31 March 2012 to 29 April 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 March 2012 to 29 April 2012 will be deducted from your account on 21 May 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	3	0.3200	0.96
Internet Bill Payment	8	0.3000	2.40
Subtotal			3.36

Total of activity charges	3.76
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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