

Your Statement

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



014911_213 3/ 4 00010 42931 16508 17966



1 July to 31 July 2012

Account Name
Cloudsoft Limited

Account Summary

Opening Balance	22,156.53
Payments In	10,800.00
Payments Out	24,564.52
Closing Balance	8,392.01

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	165

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Jun 12	BALANCE BROUGHT FORWARD			22,156.53
02 Jul 12	DD RUSSELL & CO	150.00		22,006.53
04 Jul 12	DD PAYPAL PAYMENT	10.99		21,995.54
05 Jul 12	CR Veraseti Limited			
	VERASSETI		10,800.00	
	BP PAUL LISEWSKI			
	DIVIDENDS	20,000.00		12,795.54
18 Jul 12	DD PAYPAL PAYMENT	127.00		12,668.54
21 Jul 12	DR TOTAL CHARGES			
	TO 29JUN2012	5.26		12,663.28
24 Jul 12	DD COMMERCIAL CARD	470.27		12,193.01
25 Jul 12	BP HMRC VAT			
	733 4569 23	3,801.00		8,392.01
31 Jul 12	BALANCE CARRIED FORWARD			8,392.01

"Has one of your suppliers asked you to change their bank account details for future payments?"
Be wary of requests from your beneficiaries to change their banking details. This may be an attempt to divert payment funds to a fraudulent account.
Always take the extra step of checking directly with your suppliers, either through an original email address or a phone call to a trusted source in their business, to confirm that the change request is genuine.

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 July to 31 July 2012

Account Name
Cloudsoft Limited

Sortcode **Account Number** **Sheet Number**
40-19-22 91285440 166

Your Statement

Credit Interest Rates	<i>balance</i>	<i>AER variable</i>
Credit interest is not paid		

Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
Debit interest		5.64 %



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30 June 2012 to 30 July 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 30 June 2012 to 30 July 2012 which will be deducted from your account on 21 August 2012.

Description	Amount(GBP)
Total of activity charges	2.08
Account fee	3.50
Total charges	5.58

 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 June 2012 to 30 July 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 30 June 2012 to 30 July 2012 will be deducted from your account on 21 August 2012.




Credit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Bill Payment Cr	1	0.2000	0.20
Subtotal			0.20

Debit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	4	0.3200	1.28
Internet Bill Payment	2	0.3000	0.60
Subtotal			1.88

Total of activity charges **2.08**

 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