



1922

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



061458_244 3/ 3 000 10 43232 17 185 17966



1 August to 31 August 2012

Account Name
Cloudsoft Limited

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

Account Summary

Opening Balance	8,392.01
Payments In	4,680.00
Payments Out	341.11
Closing Balance	12,730.90

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	167

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jul 12	BALANCE BROUGHT FORWARD			8,392.01
01 Aug 12	DD RUSSELL & CO	150.00		8,242.01
20 Aug 12	DD PAYPAL PAYMENT	2.50		
	DD PAYPAL PAYMENT	5.99		8,233.52
21 Aug 12	DR TOTAL CHARGES			
	TO 30JUL2012	5.58		8,227.94
22 Aug 12	DD PAYPAL PAYMENT	6.99		
	DD COMMERCIAL CARD	157.10		
	CR Veraseti Limited			
	VERASSETI		4,680.00	12,743.85
30 Aug 12	DD PAYPAL PAYMENT	12.95		12,730.90
31 Aug 12	BALANCE CARRIED FORWARD			12,730.90

Credit Interest Rates	balance	AER variable
Credit interest is not paid		

Debit Interest Rates	balance	EAR variable
Debit interest		5.64 %

Your Statement

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31 July 2012 to 30 August 2012

Account Name
Cloudsoft Limited


Sortcode **Account Number** **Sheet Number**
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 31 July 2012 to 30 August 2012 which will be deducted from your account on 21 September 2012.

Description	Amount(GBP)
Total of activity charges	2.12
Account fee	3.50

Total charges	5.62
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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 July 2012 to 30 August 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 July 2012 to 30 August 2012 will be deducted from your account on 21 September 2012.

Credit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Bill Payment Cr	1	0.2000	0.20
Subtotal			0.20
Debit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Direct Debits Paid	6	0.3200	1.92
Subtotal			1.92
Total of activity charges			2.12

 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