



1922

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



084344_120 3/ 4 00011 19941 6629 17966



1 April to 30 April 2013

Account Name
Cloudsoft Limited

Contact tel 08457 60 60 60
see reverse for call times

Text phone 08457 125 563
used by deaf or speech impaired customers
www.hsbc.co.uk

Your Statement

Account Summary

Opening Balance	30,407.12
Payments In	21,757.50
Payments Out	3,960.25
Closing Balance	48,204.37

International Bank Account Number

GB91MIDL40192291285440

Branch Identifier Code

MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	177

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Mar 13	BALANCE BROUGHT FORWARD			30,407.12
02 Apr 13	DD RUSSELL & CO	150.00		30,257.12
07 Apr 13	CR Veraseti Limited			
	VERASSETI		12,000.00	42,257.12
17 Apr 13	DD PAYPAL PAYMENT	21.56		42,235.56
18 Apr 13	CR Veraseti Limited			
	VERASSETI		7,920.00	50,155.56
21 Apr 13	DR TOTAL CHARGES			
	TO 30MAR2013	7.24		50,148.32
23 Apr 13	DD PAYPAL PAYMENT	5.99		50,142.33
24 Apr 13	DD COMMERCIAL CARD	151.70		49,990.63
25 Apr 13	CR Veraseti Limited			
	VERASSETI		1,837.50	51,828.13
27 Apr 13	BP HMRC VAT			
	733 4569 23	3,623.76		48,204.37
30 Apr 13	BALANCE CARRIED FORWARD			48,204.37

1 April to 30 April 2013

Your Statement

Account Name
Cloudsoft Limited

Sortcode **Account Number** **Sheet Number**
40-19-22 91285440 178

Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors - including most individuals and small businesses - are covered by the scheme.

In respect of deposits, an eligible depositor is entitled to claim up to GBP 85,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be GBP 85,000 each (making a total of GBP 170,000). The GBP 85,000 limit relates to the **combined** amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account.

first direct and HSBC are both trading names of HSBC Bank plc and customers who hold deposits under both trading names will only be eligible for one claim of GBP 85,000 in total.

For further information about the compensation provided by the FSCS (including the amounts covered and eligibility to claim) please ask at your local branch, refer to the FSCS website FSCS.org.uk or call the FSCS on 020 7741 4100 or 0800 678 1100. Please note only compensation related queries should be directed to the FSCS.

For all other enquiries on your account please contact HSBC using the telephone number at the top of this page.

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 %

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



084344_120 1/ 4 00011 19939 6629 17966



31 March 2013 to 29 April 2013


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 2013 to 29 April 2013 which will be deducted from your account on 21 May 2013.

Description	Amount(GBP)
Total of activity charges	2.18
Account fee	3.50
Total charges	5.68

 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 2013 to 29 April 2013

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 2013 to 29 April 2013 will be deducted from your account on 21 May 2013.



Credit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Bill Payment Cr	3	0.2000	0.60
Subtotal			0.60
Debit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Direct Debits Paid	4	0.3200	1.28
Internet Bill Payment	1	0.3000	0.30
Subtotal			1.58
Total of activity charges			2.18

 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