



1922

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



071761_059 3/ 3 00007 61524 23911 37462



1 February to 28 February 2014

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	26,558.00
Payments In	25,080.00
Payments Out	1,010.37
Closing Balance	50,627.63

International Bank Account Number

GB91MIDL40192291285440

Branch Identifier Code

MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	190

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jan 14	BALANCE BROUGHT FORWARD			26,558.00
03 Feb 14	DD RUSSELL & CO	150.00		26,408.00
04 Feb 14	DD PAYPAL PAYMENT	32.50		26,375.50
05 Feb 14	DD PAYPAL PAYMENT	8.38		26,367.12
06 Feb 14	DD PAYPAL PAYMENT	11.00		
	DD PAYPAL PAYMENT	59.99		
	DD PAYPAL PAYMENT	303.00		25,993.13
07 Feb 14	CR VERASSETI LIMITED			
	VERASSETI		25,080.00	51,073.13
10 Feb 14	DD PAYPAL PAYMENT	45.00		51,028.13
12 Feb 14	DD PAYPAL PAYMENT	6.99		51,021.14
13 Feb 14	DD PAYPAL PAYMENT	24.81		50,996.33
18 Feb 14	DD PAYPAL PAYMENT	1.00		
	DD PAYPAL PAYMENT	3.36		50,991.97
19 Feb 14	DD PAYPAL PAYMENT	4.20		50,987.77
21 Feb 14	DR TOTAL CHARGES			
	TO 30JAN2014	6.82		50,980.95
24 Feb 14	DD COMMERCIAL CARD	321.37		50,659.58
25 Feb 14	DD PAYPAL PAYMENT	31.95		50,627.63
28 Feb 14	BALANCE CARRIED FORWARD			50,627.63

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 January 2014 to 27 February 2014


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 January 2014 to 27 February 2014 which will be deducted from your account on 21 March 2014.

Description	Amount(GBP)
Total of activity charges	4.68
Account fee	3.50
Total charges	8.18

 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 January 2014 to 27 February 2014

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 January 2014 to 27 February 2014 will be deducted from your account on 21 March 2014.



Credit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Automated Credits	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	14	0.3200	4.48
Subtotal			4.48
Total of activity charges			4.68

 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