



1922

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



006927\_090 3/ 3 00005 55801 22110 37462



**1 March to 31 March 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 | 50,627.63 |
| Payments In     | 2,820.00  |
| Payments Out    | 192.01    |
| Closing Balance | 53,255.62 |

**International Bank Account Number**  
GB91MIDL40192291285440

**Branch Identifier Code**  
MIDLGB2129G

|                 |                       |                     |
|-----------------|-----------------------|---------------------|
| <b>Sortcode</b> | <b>Account Number</b> | <b>Sheet Number</b> |
| 40-19-22        | 91285440              | 191                 |

### Your Business Current Account details

| Date      | Payment type and details | Paid out | Paid in  | Balance   |
|-----------|--------------------------|----------|----------|-----------|
| 28 Feb 14 | BALANCE BROUGHT FORWARD  |          |          | 50,627.63 |
| 03 Mar 14 | DD RUSSELL & CO          | 150.00   |          | 50,477.63 |
| 10 Mar 14 | DD PAYPAL PAYMENT        | 0.99     |          |           |
|           | DD PAYPAL PAYMENT        | 1.29     |          | 50,475.35 |
| 11 Mar 14 | DD PAYPAL PAYMENT        | 8.38     |          | 50,466.97 |
| 12 Mar 14 | CR Veraseti Limited      |          |          |           |
|           | VERASSETI                |          | 550.00   |           |
|           | CR Veraseti Limited      |          |          |           |
|           | VERASSETI                |          | 110.00   | 51,126.97 |
| 21 Mar 14 | DR TOTAL CHARGES         |          |          |           |
|           | TO 27FEB2014             | 8.18     |          | 51,118.79 |
| 24 Mar 14 | CR Veraseti Limited      |          |          |           |
|           | VERASSETI                |          | 2,160.00 | 53,278.79 |
| 25 Mar 14 | DD COMMERCIAL CARD       | 19.34    |          | 53,259.45 |
| 26 Mar 14 | DD PAYPAL PAYMENT        | 1.01     |          |           |
|           | DD PAYPAL PAYMENT        | 2.82     |          | 53,255.62 |
| 31 Mar 14 | BALANCE CARRIED FORWARD  |          |          | 53,255.62 |

#### Credit Interest Rates

balance

AER  
variable

Credit interest is not paid

#### Debit Interest Rates

balance

AER  
variable

Debit interest

5.64 %

## Your Statement

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006927\_090 1/ 3 00005 55799 22110 37462



**28 February 2014 to 30 March 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 28 February 2014 to 30 March 2014 which will be deducted from your account on 21 April 2014.

| Description               | Amount(GBP) |
|---------------------------|-------------|
| Total of activity charges | 2.84        |
| Account fee               | 3.50        |
| <b>Total charges</b>      | <b>6.34</b> |

 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

**28 February 2014 to 30 March 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 28 February 2014 to 30 March 2014 will be deducted from your account on 21 April 2014.



| <b>Credit Items</b>              |                    |                  |                    |
|----------------------------------|--------------------|------------------|--------------------|
| <i>Description</i>               | <i>No of items</i> | <i>Rate(GBP)</i> | <i>Amount(GBP)</i> |
| Bill Payment Cr                  | 3                  | 0.2000           | 0.60               |
| <b>Subtotal</b>                  |                    |                  | <b>0.60</b>        |
| <b>Debit Items</b>               |                    |                  |                    |
| <i>Description</i>               | <i>No of items</i> | <i>Rate(GBP)</i> | <i>Amount(GBP)</i> |
| Direct Debits Paid               | 7                  | 0.3200           | 2.24               |
| <b>Subtotal</b>                  |                    |                  | <b>2.24</b>        |
| <b>Total of activity charges</b> |                    |                  | <b>2.84</b>        |

 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