

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

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

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1 August to 31 August 2014

Account Name Cloudsoft Limited

Opening Balance	22,494.21
Payments In	0.00
Payments Out	223.83
Closing Balance	22,270.38

International Bank Account Number GB91MIDL40192291285440

Branch Identifier Code MIDLGB2129G

 Sortcode
 Account Number
 Sheet Number

 40-19-22
 91285440
 197

Date		ss Current Account details	Deldana	0-141-	D-1
Date	Payment type and details		Paid out	Paid in	Balance
31 Jul 14		BALANCE BROUGHT FORWARD			22,494.21
01 Aug 14	DD	RUSSELL & CO	150.00		22,344.21
13 Aug 14	DD	PAYPAL PAYMENT	58.99		22,285.22
21 Aug 14	DR	TOTAL CHARGES			
		TO 30JUL2014	6.86		22,278.36
26 Aug 14	DD	COMMERCIAL CARD	7.98		22,270.38
31 Aug 14		BALANCE CARRIED FORWARD			22,270.38

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		5.64 %



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 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 2014 to 30 August 2014 which will be deducted from your account on 21 September 2014.

DescriptionAmount(GBP)Total of activity charges1.86Account fee3.50

Total charges 5.36

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



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Your Statement

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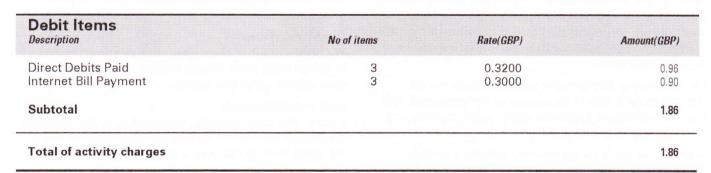
40-19-22

91285440

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Itemised activity charges

The following charges for the period 31 July 2014 to 30 August 2014 will be deducted from your account on 21 September 2014.



Please note this is an advice only and not a VAT invoice.

Key to abbreviations used.

Cr Credit Ctr Counter Dr Debit

Br Branch BTB Business Telephone Banking Chqs Cheques

Coll Collected

