

1922

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



006061\_273 3/ 4 00009 5798 2191 37462



## 1 September to 30 September 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	22,270.38
Payments In	32,280.00
Payments Out	3,224.91
Closing Balance	51,325.47

### International Bank Account Number

GB91MIDL40192291285440

### Branch Identifier Code

MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	198

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Aug 14	<b>BALANCE BROUGHT FORWARD</b>			<b>22,270.38</b>
01 Sep 14	DD RUSSELL & CO	150.00		22,120.38
04 Sep 14	DD PAYPAL PAYMENT	4.99		
	DD PAYPAL PAYMENT	5.28		
	DD PAYPAL PAYMENT	390.00		
	CR Veraseti Limited			
	VERASSETI		6,000.00	27,720.11
05 Sep 14	DD PAYPAL PAYMENT	3.06		
	DD PAYPAL PAYMENT	6.89		
	DD PAYPAL PAYMENT	10.29		
	DD PAYPAL PAYMENT	75.14		27,624.73
07 Sep 14	BP HMRC PAYE/NIC SHIP			
	073PK00148300	435.52		
	BP PAUL LISEWSKI			
	SALARY AUG 14	1,564.48		25,624.73
10 Sep 14	DD PAYPAL PAYMENT	6.59		25,618.14
17 Sep 14	CR Veraseti Limited			
	VERASSETI		14,400.00	40,018.14
21 Sep 14	DR TOTAL CHARGES			
	TO 30AUG2014	5.36		40,012.78
22 Sep 14	CR Veraseti Limited			
	VERASSETI		11,880.00	51,892.78
24 Sep 14	DD COMMERCIAL CARD	292.25		
	DD PAYPAL PAYMENT	8.50		
	DD PAYPAL PAYMENT	16.58		
	DD PAYPAL PAYMENT	19.99		51,555.46
26 Sep 14	DD PAYPAL PAYMENT	229.99		51,325.47
30 Sep 14	<b>BALANCE CARRIED FORWARD</b>			<b>51,325.47</b>

**1 September to 30 September 2014**

## Your Statement

**Account Name**  
Cloudsoft Limited

Sortcode	Account Number	Sheet Number
40-19-22	91285440	199

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 August 2014 to 29 September 2014**


**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 August 2014 to 29 September 2014 which will be deducted from your account on 21 October 2014.

Description	Amount(GBP)
Total of activity charges	5.68
Account fee	3.50
<b>Total charges</b>	<b>9.18</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

**31 August 2014 to 29 September 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 August 2014 to 29 September 2014 will be deducted from your account on 21 October 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	14	0.3200	4.48
Internet Bill Payment	2	0.3000	0.60
<b>Subtotal</b>			<b>5.08</b>
<b>Total of activity charges</b>			<b>5.68</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