

1922

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



038783_304 3/ 4 00006 43915 15285 37462



Your Statement

Account Summary

Opening Balance	51,325.47
Payments In	6,480.00
Payments Out	4,232.95
Closing Balance	53,572.52

International Bank Account Number

GB91MIDL40192291285440

Branch Identifier Code

MIDLGB2129G

Account Name
Cloudsoft Limited

Sortcode	Account Number	Sheet Number
40-19-22	91285440	200

1 October to 31 October 2014

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Sep 14	BALANCE BROUGHT FORWARD			51,325.47
01 Oct 14	DD RUSSELL & CO	150.00		51,175.47
10 Oct 14	DD PAYPAL PAYMENT	9.79		51,165.68
13 Oct 14	CR Verasseti Limited VERASSETI		6,480.00	57,645.68
21 Oct 14	DR TOTAL CHARGES TO 29SEP2014	9.18		57,636.50
27 Oct 14	DD COMMERCIAL CARD	63.98		57,572.52
29 Oct 14	BP PAUL LISEWSKI SALARY SEP 14	1,564.48		
	BP HMRC PAYE/NIC SHIP 073PK00148300	435.52		
	BP PAUL LISEWSKI SALARY OCT 14	1,564.48		
	BP HMRC PAYE/NIC SHIP 073PK00148300	435.52		53,572.52
31 Oct 14	BALANCE CARRIED FORWARD			53,572.52



Contact tel 08457 60 60 60
see reverse for call times
Text phone 08457 125 563
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www.hsbc.co.uk

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Your Statement

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

Description	Amount(GBP)
Total of activity charges	2.36
Account fee	3.50

Total charges

5.86

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

30 September 2014 to 30 October 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 30 September 2014 to 30 October 2014 will be deducted from your account on 21 November 2014.



Credit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Bill Payment Cr	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	3	0.3200	0.96
Internet Bill Payment	4	0.3000	1.20
Subtotal			2.16
Total of activity charges			2.36

 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