

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 81,182.41 17,100.00 Payments In Payments Out 27,086.94 Closing Balance 71,195.47

International Bank Account Number GB91MIDL40192291285440

**Branch Identifier Code** MIDLGB2129G

Sortcode **Account Number** 40-19-22 91285440

Sheet Number 204

1922 Mr P Lisewski Cloudsoft Limited Level 2 40 Gledstanes Road **Barons Court** London W149HU

# ШրովԱրՄենկինԱրդՄեիովԱ

051009\_031 3/ 3 00004 53824 21050 37462



### 1 January to 31 January 2015

**Account Name** Cloudsoft Limited

Your Business Current Account details  Payment type and details			Paid out	Paid in	Balance
31 Dec 14		BALANCE BROUGHT FORWARD			81,182.41
02 Jan 15	DD	RUSSELL & CO	150.00		81,032.41
11 Jan 15	BP	HMRC PAYE/NIC SHIP			
		073PK00148300	435.52		
	BP	PAUL LISEWSKI			
		SALARY NOV 14	1,564.48		
	BP	HMRC PAYE/NIC SHIP			
		073PK00148300	435.52		
	BP	PAUL LISEWSKI			
		SALARY DEC 14	1,564.48		77,032.41
13 Jan 15	DD	PAYPAL PAYMENT	6.97		77,025.44
14 Jan 15	CR	Verasseti Limited			
		VERASSETI		17,100.00	94,125.44
21 Jan 15	DR	TOTAL CHARGES			
		TO 30DEC2014	5.18		94,120.26
26 Jan 15	DD	COMMERCIAL CARD	51.99		94,068.27
29 Jan 15	BP	PAUL LISEWSKI			
		DIVIDENDS	20,000.00		74,068.27
30 Jan 15	BP	HMRC VAT			
		733 4569 23	2,872.80		71,195.47
31 Jan 15		BALANCE CARRIED FORWARD			71,195.47
Credit Inte	rest R	AER ates balance variable	Debit Interest Rates	balance	EA variabi

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34 %



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

# արդերերերերերեր

051009\_031 1/ 3 00004 53822 21050 37462



#### 31 December 2014 to 30 January 2015

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 charging period 31 December 2014 to 30 January 2015 which will be deducted from your account on 21 February 2015.

Description	Amount(GBP)
Total of activity charges	2.96
Account fee	3.50

Total charges 6.46

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



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

### 31 December 2014 to 30 January 2015

Account Name
Cloudsoft Limited

**Sortcode Account Number** 40-19-22 91285440

Sheet Number

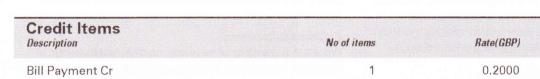
Amount(GBP)

0.20

2 of 2

#### Itemised activity charges

The following charges for the period 31 December 2014 to 30 January 2015 will be deducted from your account on 21 February 2015.



Subtotal 0.20

Debit Items Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	3	0,3200	0.96
Internet Bill Payment	6	0.3000	1.80
Subtotal			2.76
Total of activity charges	1.00		2.9

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

