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Your Statement

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

# ՈրավերհիկենորդՈւիակի

086244 059 3/ 3 00006 90213 34396 37462



## 1 February to 28 February 2015

**Account Name** Cloudsoft Limited

Opening Balance	71,195.47
Payments In	4,320.00
Payments Out	520.12
Closing Balance	74,995.35

International Bank Account Number GB91MIDL40192291285440

**Branch Identifier Code** MIDLGB2129G

Sortcode Account Number **Sheet Number** 

40-19-22 91285440

205

Your Bu		ss Current Account details nent type and details	Paid out	Paid in	Balance
31 Jan 15		BALANCE BROUGHT FORWARD			71,195.47
02 Feb 15	DD	RUSSELL & CO	150.00		
	CR	Verasseti Limited			
		VERASSETI		4,320.00	75,365.47
21 Feb 15	DR	TOTAL CHARGES			
		TO 30JAN2015	6.46		75,359.01
23 Feb 15	DD	COMMERCIAL CARD	346.36		75,012.65
27 Feb 15	DD	PAYPAL PAYMENT	17.30		74,995.35
28 Feb 15		BALANCE CARRIED FORWARD			74,995.35
Credit Inte	erest R	AER ates balance variable	Debit Interest Rates	balance	EAR variable
Credit inter	est is n	ot paid	u	ipto 0	4.49 %



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Your Statement

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



086244\_059 1/ 3 00006 90211 34396 37462



### 31 January 2015 to 27 February 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 January 2015 to 27 February 2015 which will be deducted from your account on 21 March 2015.

Description	Amount(GBP)
Total of activity charges	1.16
Account fee	3.50

Total charges 4.66

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

#### 31 January 2015 to 27 February 2015

Account Name
Cloudsoft Limited

**Sortcode** 40-19-22

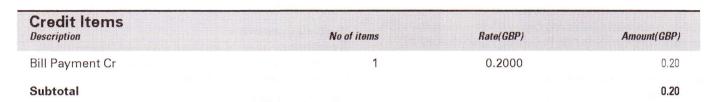
**Account Number** 

**Sheet Number** 

91285440 2 of 2

#### Itemised activity charges

The following charges for the period 31 January 2015 to 27 February 2015 will be deducted from your account on 21 March 2015.



Debit Items Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	3	0.3200	0.96
Subtotal			0.96
Total of activity charges			1.16

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

