

Your Statement

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



000640_243 3/ 3 00004 41985 15870 37400



Account Summary

Opening Balance	57,277.22
Payments In	27,540.00
Payments Out	2,327.88
Closing Balance	82,489.34

1 August to 31 August 2015

Account Name

Cloudsoft Limited

International Bank Account Number

GB91MIDL40192291285440

Branch Identifier Code

MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	213

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jul 15	BALANCE BROUGHT FORWARD			57,277.22
03 Aug 15	DD HISCOX	62.22		
	DD RUSSELL & CO	150.00		
	CR Veraseti Limited			
	VERASSETI		15,120.00	72,185.00
15 Aug 15	BP PAUL LISEWSKI			
	SALARY JUL 15	1,734.80		
	BP HMRC PAYE/NIC CUMB			
	07PK001483001605	265.20		70,185.00
21 Aug 15	DR TOTAL CHARGES			
	TO 30JUL2015	5.28		70,179.72
24 Aug 15	DD COMMERCIAL CARD	48.38		70,131.34
26 Aug 15	DD PAYPAL PAYMENT	62.00		70,069.34
28 Aug 15	CR BROOK STREET		12,420.00	82,489.34
31 Aug 15	BALANCE CARRIED FORWARD			82,489.34

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			upto	0	4.49 %
			over	0	21.34 %

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31 July 2015 to 30 August 2015

Account Name	Sortcode	Account Number	Sheet Number
Cloudsoft Limited	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 July 2015 to 30 August 2015 which will be deducted from your account on 21 September 2015.

Description	Amount(GBP)
Total of activity charges	2.78
Account fee	3.50
Total charges	6.28

 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 July 2015 to 30 August 2015

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 July 2015 to 30 August 2015 will be deducted from your account on 21 September 2015.



Credit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Automated Credits	2	0.2000	0.40
Bill Payment Cr	1	0.2000	0.20
Subtotal			0.60

Debit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Direct Debits Paid	4	0.3200	1.28
Internet Bill Payment	3	0.3000	0.90
Subtotal			2.18

Total of activity charges			2.78
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 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