



Contact tel 03457 60 60 60

see reverse for call times

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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



050285_304 3/ 4 00004 62743 23530 37400



1 October to 31 October 2015

Account Name

Cloudsoft Limited

Account Summary

Opening Balance	67,735.74
Payments In	21,960.00
Payments Out	11,743.59
Closing Balance	77,952.15

International Bank Account Number

GB91MIDL40192291285440

Branch Identifier Code

MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	216

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Sep 15	BALANCE BROUGHT FORWARD			67,735.74
01 Oct 15	DD HISCOX	62.22		
	DD RUSSELL & CO	150.00		67,523.52
07 Oct 15	DD PAYPAL PAYMENT	27.95		
	CR Veraseti Limited			
	VERASSETI		10,080.00	77,575.57
09 Oct 15	DD PAYPAL PAYMENT	6.19		77,569.38
14 Oct 15	DD PAYPAL PAYMENT	5.00		
	DD PAYPAL PAYMENT	19.80		77,544.58
20 Oct 15	BP HMRC PAYE/NIC CUMB			
	07PK001483001606	505.20		
	BP PAUL LISEWSKI			
	SALARY SEP 15	1,494.80		
	BP HMRC PAYE/NIC CUMB			
	07PK001483001607	505.20		
	BP PAUL LISEWSKI			
	SALARY OCT 15	1,494.80		73,544.58
21 Oct 15	DR TOTAL CHARGES			
	TO 29SEP2015	6.52		73,538.06
26 Oct 15	DD COMMERCIAL CARD	1,506.69		
	DD PAYPAL PAYMENT	8.17		72,023.20
28 Oct 15	DD PAYPAL PAYMENT	27.50		
	BP HMRC VAT			
	733 4569 23	5,923.55		66,072.15
30 Oct 15	CR BROOK STREET		11,880.00	77,952.15
31 Oct 15	BALANCE CARRIED FORWARD			77,952.15

1 October to 31 October 2015

Your Statement

Account Name

Cloudsoft Limited

Sortcode

40-19-22

Account Number

91285440

Sheet Number

217

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

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London
W14 9HU



050285_304 1/ 4 00004 62741 23530 37400




30 September 2015 to 30 October 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 30 September 2015 to 30 October 2015 which will be deducted from your account on 21 November 2015.

Description	Amount(GBP)
Total of activity charges	5.42
Account fee	3.50
Total charges	8.92

 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 2015 to 30 October 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 30 September 2015 to 30 October 2015 will be deducted from your account on 21 November 2015.



Credit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Automated Credits	1	0.2000	0.20
Bill Payment Cr	1	0.2000	0.20
Subtotal			0.40

Debit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	11	0.3200	3.52
Internet Bill Payment	5	0.3000	1.50
Subtotal			5.02

Total of activity charges	5.42
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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