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Your Statement

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



078670_334 3/ 4 00007 85813 31542 37400

Account Summary

Opening Balance	77,952.15
Payments In	27,427.38
Payments Out	3,046.72
Closing Balance	102,332.81

1 November to 30 November 2015

Account Name
Cloudsoft Limited

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode **Account Number** **Sheet Number**
40-19-22 91285440 218

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Oct 15	BALANCE BROUGHT FORWARD			77,952.15
02 Nov 15	DD HISCOX	62.22		
	DD RUSSELL & CO	150.00		
	CR Veraseti Limited			
	VERASSETI		2,763.69	80,503.62
09 Nov 15	DD PAYPAL PAYMENT	8.24		80,495.38
13 Nov 15	DD PAYPAL PAYMENT	16.45		
	CR Veraseti Limited			
	VERASSETI		7,200.00	
	CR Veraseti Limited			
	VERASSETI		2,943.69	90,622.62
21 Nov 15	DR TOTAL CHARGES			
	TO 30OCT2015	8.92		90,613.70
24 Nov 15	DD COMMERCIAL CARD	2,788.90		87,824.80
26 Nov 15	DD PAYPAL PAYMENT	11.99		87,812.81
27 Nov 15	CR BROOK STREET		14,520.00	102,332.81
30 Nov 15	BALANCE CARRIED FORWARD			102,332.81

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).

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Account Name
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Sortcode **Account Number** **Sheet Number**
40-19-22 91285440 219

Credit Interest Rates	<i>balance</i>	<i>AER variable</i>
Credit interest is not paid		

Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
upto	0	4.49 %
over	0	21.34 %



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31 October 2015 to 29 November 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 October 2015 to 29 November 2015 which will be deducted from your account on 21 December 2015.

Description	Amount(GBP)
Total of activity charges	2.72
Account fee	3.50
Total charges	6.22

 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 October 2015 to 29 November 2015

Account Name	Sortcode	Account Number	Sheet Number
Cloudsoft Limited	40-19-22	91285440	2 of 2

Itemised activity charges

The following charges for the period 31 October 2015 to 29 November 2015 will be deducted from your account on 21 December 2015.

Credit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Automated Credits	1	0.2000	0.20
Bill Payment Cr	3	0.2000	0.60
Subtotal			0.80

Debit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Direct Debits Paid	6	0.3200	1.92
Subtotal			1.92

Total of activity charges			2.72
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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