

Your Statement

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

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078670\_334 3/ 4 00007 85813 31542 37400



#### 1 November to 30 November 2015

Account Name
Cloudsoft Limited

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

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
					Dallando
31 Oct 15		BALANCE BROUGHT FORWARD			77,952.15
02 Nov 15	DD	HISCOX	62.22		
	DD	RUSSELL & CO	150.00		
	CR	Verasseti 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	Verasseti Limited			
		VERASSETI		7,200.00	
	CR	Verasseti Limited			
		VERASSETI		2,943.69	90,622.62
21 Nov 15	DR	TOTAL CHARGES			
		TO 300CT2015	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).



## 1 November to 30 November 2015

**Account Name** 

Cloudsoft Limited

# Your Statement

**Sortcode** 40-19-22

Account Number 91285440

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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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078670\_334 1/ 4 00007 85811 31542 37400



#### 31 October 2015 to 29 November 2015

Account Name Cloudsoft Limited **Sortcode Accoun** 40-19-22 91285440

**Account Number** 

**Sheet Number** 

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**Total of activity charges
Account fee

Amount(GBP)

2.72

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
Cloudsoft Limited

**Sortcode** 40-19-22

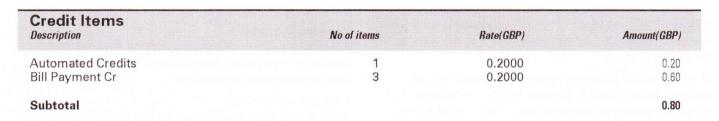
Account Number 91285440

Sheet Number

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.



Debit Items Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	6	0.3200	1.92
Subtotal			1.92
Total of activity charges	79-1-4		2.72

Coll Collected

Please note this is an advice only and not a VAT invoice.

Key to abbreviations used.

Br Branch BTB Business Telephone Banking Chqs Cheques

Cr Credit Ctr Counter Dr Debit