

Your Statement

Mr P Lisewski Cloudsoft Limited Level 2 40 Gledstanes Road Barons Court London W1

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14 9HU	Account Summary	
բորիրիկեկիայուրիկորկի	Opening Balance	102,332.81 25,327.38
	Payments In	
	Payments Out	3,161.54
6472_365 3/ 4 00009 8433 2716 37400	Closing Balance	124,498.65

International Bank Account Number GB91MIDL40192291285440

Branch Identifier Code MIDLGB2129G

Account Number

Sheet Number Sortcode 40-19-22 91285440 220

1 December to 31 December 2015

Account Name Cloudsoft Limited

Your Business Current Account details Date Payment type and details Paid out Paid in					
Date	гаун	ent type and decans	Paid out	Paid in	Balance
30 Nov 15		BALANCE BROUGHT FORWARD			102,332.81
01 Dec 15	DD	HISCOX	62.22		
	DD	RUSSELL & CO	150.00		
	CR	Verasseti Limited			
		VERASSETI		4,320.00	106,440.59
02 Dec 15	DD	PAYPAL PAYMENT	69.80		106,370.79
14 Dec 15	CR	Verasseti Limited			
		VERASSETI		3,483.69	
	CR	Verasseti Limited			
		VERASSETI		3,663.69	113,518.17
17 Dec 15	BP	HMRC PAYE/NIC CUMB			
		07PK001483001608	505.20		
	BP	PAUL LISEWSKI			
		SALARY NOV 15	1,494.80		111,518.17
18 Dec 15	CR	BROOK STREET		13,860.00	125,378.17
21 Dec 15	DR	TOTAL CHARGES			,
		TO 29NOV2015	6.22		125,371.95
23 Dec 15	DD	COMMERCIAL CARD	592.83		124,779.12
29 Dec 15	DD	PAYPAL PAYMENT	280.47		124,498.65
31 Dec 15		BALANCE CARRIED FORWARD			124,498.65

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).



Your Statement

1 December to 31 December 2015

Account Name Cloudsoft Limited Sortcode Account Number Sheet Number 40-19-22 91285440 221

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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006472_365 1/ 4 00009 8431 2716 37400



30 November 2015 to 30 December 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 30 November 2015 to 30 December 2015 which will be deducted from your account on 21 January 2016.

Description	Amount(GBP)
Total of activity charges	3.00
Account fee	3.50

Total charges 6.50

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 November 2015 to 30 December 2015

Account Name
Cloudsoft Limited

Sortcode 40-19-22

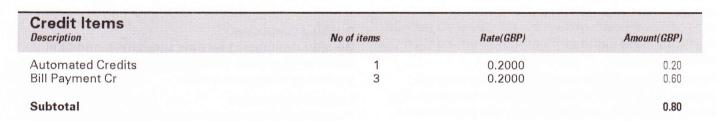
Account Number

Sheet Number

91285440 2 of 2

Itemised activity charges

The following charges for the period 30 November 2015 to 30 December 2015 will be deducted from your account on 21 January 2016.



Debit Items Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	5	0.3200	1.60
Internet Bill Payment	2	0.3000	0.60
Subtotal			2.20
Total of activity charges			3.00

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