



Contact tel 03457 60 60 60
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Your Statement

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



006472_365 3/ 4 00009 8433 2716 37400



1 December to 31 December 2015

Account Name
Cloudsoft Limited

Account Summary

Opening Balance	102,332.81
Payments In	25,327.38
Payments Out	3,161.54
Closing Balance	124,498.65

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode **Account Number** **Sheet Number**
40-19-22 91285440 220

Your Business Current Account details

Date	Payment type and details	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 Veraseti Limited			
	VERASSETI		4,320.00	106,440.59
02 Dec 15	DD PAYPAL PAYMENT	69.80		106,370.79
14 Dec 15	CR Veraseti Limited			
	VERASSETI		3,483.69	
	CR Veraseti 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).

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Account Name
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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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006472_365 1/ 4 00009 8431 2716 37400




30 November 2015 to 30 December 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 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
91285440

Sheet Number
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.

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	5	0.3200	1.60
Internet Bill Payment	2	0.3000	0.60
Subtotal			2.20

Total of activity charges			3.00
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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