

Your Statement

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



064027_060 3/ 4 00005 34514 12354 37400

Account Summary

Opening Balance	104,517.92
Payments In	13,200.00
Payments Out	5,572.42
Closing Balance	112,145.50

International Bank Account Number

GB91MIDL40192291285440

Branch Identifier Code

MIDLGB2129G

1 February to 29 February 2016

Account Name

Cloudsoft Limited

Sortcode

40-19-22

Account Number

91285440

Sheet Number

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Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jan 16	BALANCE BROUGHT FORWARD			104,517.92
01 Feb 16	DD HISCOX	62.22		
	DD RUSSELL & CO	150.00		104,305.70
02 Feb 16	BP HMRC PAYE/NIC CUMB			
	07PK001483001610	505.20		
	BP PAUL LISEWSKI			
	SALARY JAN 16	1,494.80		102,305.70
15 Feb 16	DD PAYPAL PAYMENT	5.89		102,299.81
21 Feb 16	DR TOTAL CHARGES			
	TO 30JAN2016	6.68		102,293.13
24 Feb 16	DD COMMERCIAL CARD	1,347.63		
	BP HMRC PAYE/NIC CUMB			
	07PK001483001611	505.20		
	BP PAUL LISEWSKI			
	SALARY JAN 16	1,494.80		98,945.50
26 Feb 16	CR BROOK STREET		13,200.00	112,145.50
29 Feb 16	BALANCE CARRIED FORWARD			112,145.50

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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 *We're launching Business Overdraft Text Alerts from mid-March 2016. These alerts will notify you when we've agreed an informal overdraft. If your account is back in credit or within your formal limit by 23:45 on the same day, you'll avoid informal overdraft fees and interest. Call us if your mobile number has changed or if you don't want to receive these alerts.*



Credit Interest Rates

balance

*AER
variable*

Credit interest is not paid

Debit Interest Rates

balance

*EAR
variable*

upto

0

4.49 %

over

0

21.34 %

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Mr P Lisewski
Cloudsoft Limited
Level 2
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064027_060 1/ 4 00005 34512 12354 37400



31 January 2016 to 28 February 2016

Account Name
Cloudsoft Limited

Sortcode
40-19-22


Account Number
91285440

Sheet Number
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Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the charging period 31 January 2016 to 28 February 2016 which will be deducted from your account on 21 March 2016.

Description	Amount(GBP)
Total of activity charges	2.68
Account fee	3.50
Total charges	6.18

 *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 January 2016 to 28 February 2016

Account Name
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40-19-22

Account Number
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Sheet Number
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Itemised activity charges

The following charges for the period 31 January 2016 to 28 February 2016 will be deducted from your account on 21 March 2016.

Credit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Automated Credits	1	0.2000	0.20
Subtotal			0.20

Debit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	4	0.3200	1.28
Internet Bill Payment	4	0.3000	1.20
Subtotal			2.48

Total of activity charges	2.68
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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