

Your Statement

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



091267_091 3/ 4 00005 12589 4122 37400

Account Summary

Opening Balance	112,145.50
Payments In	16,623.69
Payments Out	3,944.95
Closing Balance	124,824.24

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

1 March to 31 March 2016

Account Name
Cloudsoft Limited

Sortcode 40-19-22 **Account Number** 91285440 **Sheet Number** 226

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
29 Feb 16	BALANCE BROUGHT FORWARD			112,145.50
01 Mar 16	DD HISCOX	62.22		
	DD RUSSELL & CO	150.00		111,933.28
02 Mar 16	CR Veraseti Limited VERASSETI		2,763.69	114,696.97
15 Mar 16	DD PAYPAL PAYMENT	9.99		114,686.98
16 Mar 16	DD PAYPAL PAYMENT	56.33		114,630.65
17 Mar 16	DD PAYPAL PAYMENT	34.08		114,596.57
21 Mar 16	DD PAYPAL PAYMENT	28.00		
	DR TOTAL CHARGES TO 28FEB2016	6.18		
	BP HMRC PAYE/NIC CUMB 07PK001483001612	697.54		
	BP PAUL LISEWSKI SALARY MAR 16	1,495.00		
	BP HMRC CORP TAX SHIP 073PK001483001608	508.00		111,861.85
24 Mar 16	CR BROOK STREET		13,860.00	
	DD COMMERCIAL CARD	897.61		124,824.24
31 Mar 16	BALANCE CARRIED FORWARD			124,824.24

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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29 February 2016 to 30 March 2016

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 29 February 2016 to 30 March 2016 which will be deducted from your account on 21 April 2016.

Description	Amount(GBP)
Total of activity charges	3.54
Account fee	3.50
Total charges	7.04

 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

29 February 2016 to 30 March 2016

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 29 February 2016 to 30 March 2016 will be deducted from your account on 21 April 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	1	0.2000	0.20
Subtotal			0.40

Debit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Direct Debits Paid	7	0.3200	2.24
Internet Bill Payment	3	0.3000	0.90
Subtotal			3.14

Total of activity charges			3.54
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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