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Your Statement

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



022135_121 3/ 3 00004 67528 24390 37400



1 April to 30 April 2016

Account Name
Cloudsoft Limited

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode Account Number Sheet Number
40-19-22 91285440 228

Account Summary

Opening Balance	124,824.24
Payments In	9,900.00
Payments Out	948.87
Closing Balance	133,775.37

Your Business Current Account details

Date	Payment type and details		Paid out	Paid in	Balance
31 Mar 16	BALANCE BROUGHT FORWARD				124,824.24
01 Apr 16	DD	HISCOX	64.42		
	DD	RUSSELL & CO	150.00		124,609.82
20 Apr 16	DD	PAYPAL PAYMENT	56.62		124,553.20
21 Apr 16	DR	TOTAL CHARGES			
		TO 30MAR2016	7.04		124,546.16
22 Apr 16	CR	BROOK STREET		9,900.00	134,446.16
25 Apr 16	DD	COMMERCIAL CARD	664.81		
	DD	PAYPAL PAYMENT	5.98		133,775.37
30 Apr 16	BALANCE CARRIED FORWARD				133,775.37

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)

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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Your Statement

31 March 2016 to 29 April 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 31 March 2016 to 29 April 2016 which will be deducted from your account on 21 May 2016.

Description	Amount(GBP)
Total of activity charges	1.80
Account fee	3.50
Total charges	5.30

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