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Your Statement

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



081735_182 3/ 3 00009 67848 24423 37400

Account Summary

Opening Balance	132,609.45
Payments in	14,583.69
Payments Out	2,437.54
Closing Balance	144,755.60

International Bank Account Number

GB91MIDL40192291285440

Branch Identifier Code

MIDLGB2129G

Account Name
Cloudsoft Limited

Sortcode 40-19-22 **Account Number** 91285440 **Sheet Number** 231

1 June to 30 June 2016

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 May 16	BALANCE BROUGHT FORWARD			132,609.45
01 Jun 16	DD HISCOX	64.27		
	DD RUSSELL & CO	150.00		
	CR VERASSE LTD. SW			
	VERASSETI		2,043.69	134,438.87
10 Jun 16	DD PAYPAL PAYMENT	7.19		134,431.68
21 Jun 16	BP PAUL LISEWSKI			
	SALARY MAY 16	1,763.40		
	BP HMRC PAYE/NIC CUMB			
	07PK001483001702	236.40		
	DR TOTAL CHARGES			
	TO 30MAY2016	7.34		132,424.54
23 Jun 16	DD COMMERCIAL CARD	208.94		132,215.60
24 Jun 16	CR BROOK STREET		12,540.00	144,755.60
30 Jun 16	BALANCE CARRIED FORWARD			144,755.60

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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081735_182 1/ 3 00009 67846 24423 37400



31 May 2016 to 29 June 2016

Account Name
Cloudsoft Limited

Sortcode
40-19-22


Account Number
91285440

Sheet Number
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 May 2016 to 29 June 2016 which will be deducted from your account on 21 July 2016.

Description	Amount(GBP)
Total of activity charges	2.28
Account fee	3.50
Total charges	5.78

 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 May 2016 to 29 June 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 31 May 2016 to 29 June 2016 will be deducted from your account on 21 July 2016.



Credit Items			
Description	No of items	Rate(GBP)	Amount(GBP)
Automated Credits	1	0.2000	0.20
Bill Payment Cr	1	0.2000	0.20
Subtotal			0.40
Debit Items			
Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	4	0.3200	1.28
Internet Bill Payment	2	0.3000	0.60
Subtotal			1.88
Total of activity charges			2.28

 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