



Contact tel 03457 60 60 60

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www.hsbc.co.uk

## Your Statement

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



012061\_213 3/ 4 00005 44472 16363 37400

### Account Summary

Opening Balance	144,755.60
Payments In	16,627.38
Payments Out	10,078.26
Closing Balance	151,304.72

1 July to 31 July 2016

**Account Name**  
Cloudsoft Limited

**International Bank Account Number**  
GB91MIDL40192291285440

**Branch Identifier Code**  
MIDLGB2129G

**Sortcode** **Account Number** **Sheet Number**  
40-19-22 91285440 232

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Jun 16	<b>BALANCE BROUGHT FORWARD</b>			<b>144,755.60</b>
01 Jul 16	DD HISCOX	64.27		
	DD RUSSELL & CO	150.00		
	CR VERASSE LTD. SW			
	VERASSETI		2,043.69	
	CR VERASSE LTD. SW			
	VERASSETI		2,043.69	148,628.71
20 Jul 16	DD PAYPAL PAYMENT	9.60		
	DD PAYPAL PAYMENT	48.54		
	DD PAYPAL PAYMENT	149.99		
	BP HMRC PAYE/NIC CUMB			
	07PK001483001703	236.40		
	BP HMRC PAYE/NIC CUMB			
	07PK001483001704	236.60		
	BP PAUL LISEWSKI			
	SALARY JUN 16	1,763.60		
	BP PAUL LISEWSKI			
	SALARY JUL 16	1,763.40		144,420.58
21 Jul 16	DR TOTAL CHARGES			
	TO 29JUN2016	5.78		144,414.80
25 Jul 16	DD COMMERCIAL CARD	108.20		
	DD PAYPAL PAYMENT	1.58		
	DD PAYPAL PAYMENT	135.99		144,169.03
26 Jul 16	DD PAYPAL PAYMENT	2.99		
	DD PAYPAL PAYMENT	6.50		144,159.54
27 Jul 16	DD PAYPAL PAYMENT	26.70		144,132.84
29 Jul 16	CR BROOK STREET		12,540.00	
	<b>BALANCE CARRIED FORWARD</b>			<b>156,672.84</b>

1 July to 31 July 2016

## Your Statement

<b>Account Name</b>	<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
Cloudsoft Limited	40-19-22	91285440	233

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>156,672.84</b>
	BP HMRC VAT			
	733 4569 23	5,368.12		151,304.72
31 Jul 16	<b>BALANCE CARRIED FORWARD</b>			<b>151,304.72</b>

### 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](http://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](http://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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012061\_213 1/ 4 00005 44470 16363 37400




### 30 June 2016 to 30 July 2016

<b>Account Name</b>	<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
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 June 2016 to 30 July 2016 which will be deducted from your account on 21 August 2016.

Description	Amount(GBP)
Total of activity charges	5.62
Account fee	3.50
<b>Total charges</b>	<b>9.12</b>

 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 June 2016 to 30 July 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 30 June 2016 to 30 July 2016 will be deducted from your account on 21 August 2016.

<b>Credit Items</b>			
<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	2	0.2000	0.40
<b>Subtotal</b>			<b>0.60</b>
<b>Debit Items</b>			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Direct Debits Paid	11	0.3200	3.52
Internet Bill Payment	5	0.3000	1.50
<b>Subtotal</b>			<b>5.02</b>
<b>Total of activity charges</b>			<b>5.62</b>

 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