



Contact tel 03457 60 60 60

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Text phone 03457 125 563

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www.hsbc.co.uk

Your Statement

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



042504_244 3/ 4 00006 49928 18266 37400



1 August to 31 August 2016

Account Name
Cloudsoft Limited

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode 40-19-22 **Account Number** 91285440 **Sheet Number** 234

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jul 16	BALANCE BROUGHT FORWARD			151,304.72
01 Aug 16	DD HISCOX	64.27		
	DD RUSSELL & CO	150.00		151,090.45
10 Aug 16	CR VERASSE LTD. SW			
	VERASSETI		603.69	
	CR VERASSE LTD. SW			
	VERASSETI		1,323.69	153,017.83
17 Aug 16	DD PAYPAL PAYMENT	31.99		152,985.84
19 Aug 16	DD PAYPAL PAYMENT	6.50		152,979.34
21 Aug 16	DR TOTAL CHARGES TO 30JUL2016	9.12		152,970.22
22 Aug 16	DD PAYPAL PAYMENT	21.99		152,948.23
24 Aug 16	DD PAYPAL PAYMENT	13.50		152,934.73
25 Aug 16	DD COMMERCIAL CARD	1,118.37		151,816.36
26 Aug 16	CR BROOK STREET		13,860.00	165,676.36
31 Aug 16	DD PAYPAL PAYMENT	35.06		165,641.30
31 Aug 16	BALANCE CARRIED FORWARD			165,641.30

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).

1 August to 31 August 2016

Your Statement

Account Name
Cloudsoft Limited

Sortcode 40-19-22 **Account Number** 91285440 **Sheet Number** 235

Credit Interest Rates	<i>balance</i>	<i>AER variable</i>
Credit interest is not paid		

Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
upto	0	4.23 %
over	0	21.34 %





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31 July 2016 to 30 August 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 July 2016 to 30 August 2016 which will be deducted from your account on 21 September 2016.

Description	Amount(GBP)
Total of activity charges	2.84
Account fee	3.50
Total charges	6.34

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

Credit Items			
Description	No of items	Date(GBP)	Amount(GBP)
Automated Credits	1	0.2000	0.20
Bill Payment Cr	2	0.2000	0.40
Subtotal			0.60
Debit Items			
Description	No of items	Date(GBP)	Amount(GBP)
Direct Debits Paid	7	0.3200	2.24
Subtotal			2.24
Total of activity charges			2.84

 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