

Your Statement

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



028669_335 5/ 8 00009 65745 13010 37400

Account Summary

Opening Balance	187,273.79
Payments In	13,860.00
Payments Out	11,981.76
Closing Balance	189,152.03

1 November to 30 November 2016

Account Name
Cloudsoft Limited

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode **Account Number** **Sheet Number**
40-19-22 91285440 239

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Oct 16	BALANCE BROUGHT FORWARD			187,273.79
01 Nov 16	DD HISCOX	64.27		
	DD RUSSELL & CO	150.00		187,059.52
07 Nov 16	DD PAYPAL PAYMENT	35.61		187,023.91
21 Nov 16	DR TOTAL CHARGES TO 30OCT2016	6.38		187,017.53
24 Nov 16	DD COMMERCIAL CARD	1,124.81		185,892.72
25 Nov 16	CR BROOK STREET		13,860.00	
	DD PAYPAL PAYMENT	42.69		199,710.03
28 Nov 16	BP HMRC VAT 733 4569 23	6,006.00		
	BP PAUL LISEWSKI SALARY OCT 16	1,543.60		
	BP HMRC PAYE/NIC CUMB 07PK001483001707	732.40		
	BP HMRC PAYE/NIC CUMB 07PK001483001708	732.60		
	BP PAUL LISEWSKI SALARY NOV 16	1,543.40		189,152.03
30 Nov 16	BALANCE CARRIED FORWARD			189,152.03

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).

Contact tel 03457 60 60 60
see reverse for call times
Text phone 03457 125 563
used by deaf or speech impaired customers
www.hsbc.co.uk

1 November to 30 November 2016

Your Statement

Account Name
Cloudsoft Limited

Sortcode 40-19-22 **Account Number** 91285440 **Sheet Number** 240

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 October 2016 to 29 November 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 October 2016 to 29 November 2016 which will be deducted from your account on 21 December 2016

Description	Amount(GBP)
Total of activity charges	3.30
Account fee	3.50
Total charges	6.80

 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 October 2016 to 29 November 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 October 2016 to 29 November 2016 will be deducted from your account on 21 December 2016.

Credit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Automated Credits	1	0.2000	0.20
Subtotal			0.20

Debit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	5	0.3200	1.60
Internet Bill Payment	5	0.3000	1.50
Subtotal			3.10

Total of activity charges

3.30

 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