

Your Statement

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



082900_031 5/ 8 00005 133323 27573 37400

Account Summary

Opening Balance	202,353.32
Payments In	19,398.00
Payments Out	30,880.90
Closing Balance	190,870.42

1 January to 31 January 2017

Account Name
Cloudsoft Limited

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode	Account Number	Sheet Number
40-19-22	91285440	242

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Dec 16	BALANCE BROUGHT FORWARD			202,353.32
03 Jan 17	DD HISCOX	64.27		
	DD RUSSELL & CO	150.00		202,139.05
20 Jan 17	CR BROOK STREET		19,398.00	221,537.05
21 Jan 17	DR TOTAL CHARGES TO 30DEC2016	4.66		221,532.39
25 Jan 17	DD COMMERCIAL CARD	985.97		
	BP HMRC PAYE/NIC CUMB 07PK001483001709	732.40		
	BP PAUL LISEWSKI SALARY DEC 16	1,543.40		
	BP HMRC PAYE/NIC CUMB 07PK001483001710	732.40		
	BP PAUL LISEWSKI SALARY JAN 17	1,543.60		215,994.42
27 Jan 17	BP HMRC CORP TAX SHIP 3124803619A00120A	5,124.00		210,870.42
28 Jan 17	BP HMRC CORP TAX SHIP 3124803619A00120A	20,000.00		190,870.42
31 Jan 17	BALANCE CARRIED FORWARD			190,870.42

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 January to 31 January 2017

Your Statement

Account Name
Cloudsoft Limited

Sortcode 40-19-22 **Account Number** 91285440 **Sheet Number** 243

Credit Interest Rates	<i>balance</i>	<i>AER variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
Credit interest is not paid			upto	0	4.23 %
			over	0	21.34 %

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082900_031 1/ 8 00005 133319 27573 37400


31 December 2016 to 30 January 2017

Account Name Cloudsoft Limited	Sortcode 40-19-22	Account Number 91285440	Sheet Number 1 of 2
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Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the charging period 31 December 2016 to 30 January 2017 which will be deducted from your account on 21 February 2017.

Description	Amount(GBP)
Total of activity charges	2.96
Account fee	3.50
Total charges	6.46

 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 December 2016 to 30 January 2017

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 December 2016 to 30 January 2017 will be deducted from your account on 21 February 2017.

Credit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Automated Credits	1	0.2000	0.20
Subtotal			0.20
Debit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Direct Debits Paid	3	0.3200	0.96
Internet Bill Payment	6	0.3000	1.80
Subtotal			2.76
Total of activity charges			2.96

 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