

## Your Statement

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



090953\_151 5/ 6 00006 48347 9169 37400

### Account Summary

Opening Balance	169,550.91
Payments In	0.00
Payments Out	1,821.64
Closing Balance	167,729.27

1 May to 31 May 2017

### Account Name

Cloudsoft Limited

### International Bank Account Number

GB91MIDL40192291285440

### Branch Identifier Code

MIDLGB2129G

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-19-22	91285440	250

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Apr 17	BALANCE BROUGHT FORWARD			169,550.91
02 May 17	DD RUSSELL & CO	150.00		
	DD PAYPAL PAYMENT	9.25		169,391.66
03 May 17	DD HISCOX DD	64.58		169,327.08
04 May 17	DD PAYPAL PAYMENT	12.75		169,314.33
08 May 17	DD PAYPAL PAYMENT	12.43		
	BP HMRC VAT			
	733 4569 23	861.30		168,440.60
21 May 17	DR TOTAL CHARGES			
	TO 29APR2017	11.72		168,428.88
22 May 17	DD PAYPAL PAYMENT	565.00		167,863.88
23 May 17	DD COMMERCIAL CARD	134.61		167,729.27
31 May 17	BALANCE CARRIED FORWARD			167,729.27

### 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	4.23 %
			over	0	21.34 %

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### 30 April 2017 to 30 May 2017

**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 30 April 2017 to 30 May 2017 which will be deducted from your account on 21 June 2017.

Description	Amount(GBP)
Total of activity charges	2.54
Account fee	3.50

<b>Total charges</b>	<b>6.04</b>
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 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