

Your Statement

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



018664_181 1/ 8 00009 136149 26661 37400


31 May 2017 to 29 June 2017

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 May 2017 to 29 June 2017 which will be deducted from your account on 21 July 2017.

Description	Amount(GBP)
Total of activity charges	4.56
Account fee	3.50
Total charges	8.06

 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

31 May 2017 to 29 June 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 May 2017 to 29 June 2017 will be deducted from your account on 21 July 2017.

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	12	0.3000	3.60
Subtotal			4.56
Total of activity charges			4.56

 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

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W14 9HU



018664_181 5/ 8 00009 136153 26661 37400

Account Summary

Opening Balance	167,729.27
Payments In	40,000.48
Payments Out	183,840.86
Closing Balance	23,888.89

1 June to 30 June 2017

Account Name
Cloudsoft Limited

International Bank Account Number
GB91MIDL40192291285440

Branch Identifier Code
MIDLGB2129G

Sortcode **Account Number** **Sheet Number**
40-19-22 91285440 251

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 May 17	BALANCE BROUGHT FORWARD			167,729.27
01 Jun 17	DD RUSSELL & CO	150.00		
	DD HISCOX DD	64.58		167,514.69
03 Jun 17	BP PAUL LISEWSKI			
	SALARY MAY 17	1,791.80		
	BP HMRC PAYE/NIC CUMB			
	07PK001483001802	208.20		165,514.69
09 Jun 17	TFR 401922 91444492			
	INTERNET TRANSFER		40,000.48	
	BP PAUL LISEWSKI			
	CLOSE	20,000.00		185,515.17
10 Jun 17	BP PAUL LISEWSKI			
	CLOSE	20,000.00		165,515.17
11 Jun 17	BP PAUL LISEWSKI			
	CLOSE	20,000.00		145,515.17
12 Jun 17	BP PAUL LISEWSKI			
	CLOSE	20,000.00		125,515.17
13 Jun 17	BP PAUL LISEWSKI			
	CLOSE	20,000.00		105,515.17
14 Jun 17	BP PAUL LISEWSKI			
	CLOSE	20,000.00		85,515.17
15 Jun 17	BP PAUL LISEWSKI			
	CLOSE	20,000.00		65,515.17
16 Jun 17	BP PAUL LISEWSKI			
	CLOSE	20,000.00		45,515.17
17 Jun 17	BP PAUL LISEWSKI			
	CLOSE	20,000.00		25,515.17
	BALANCE CARRIED FORWARD			25,515.17

1 June to 30 June 2017

Your Statement

Account Name
Cloudsoft Limited

Sortcode 40-19-22 **Account Number** 91285440 **Sheet Number** 252

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			25,515.17
20 Jun 17	BP CLARKE BELL LIMITE PR/2017/227	1,573.20		23,941.97
21 Jun 17	DR TOTAL CHARGES TO 30MAY2017	6.04		23,935.93
26 Jun 17	DD COMMERCIAL CARD	47.04		23,888.89
30 Jun 17	BALANCE CARRIED FORWARD			23,888.89

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).

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 %