

Your Statement

Mr P Lisewski
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W14 9HU



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30 June 2017 to 29 July 2017

Account Name
Cloudsoft Limited

Sortcode 40-19-22 **Account Number** 91285440 **Sheet Number** 1 of 3

Summary of your Business Current Account charges and interest


This summary details charges incurred for banking services for the charging period 30 June 2017 to 29 July 2017 which will be deducted from your account on 20 August 2017.

Description	Amount(GBP)
Total of activity charges	3.17
Account fee	3.50

Total charges 6.67

The monthly cap on unarranged overdraft charges for the Bank Account, Current Account, Home Management Account, HSBC Advance Bank Account and Graduate Bank Account is £80, for the HSBC Premier Bank Account is £500 and for the Jade by HSBC Premier Bank Account is £2,000. Further details can be found below.

In order to reach the monthly maximum charge limit, based on current interest rates, you'd have to be over your arranged overdraft limit by more than £50,000 for HSBC Premier and £230,000 for Jade by HSBC Premier for a full charging month.

 *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

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2 of 3

Itemised activity charges

The following charges for the period 30 June 2017 to 29 July 2017 will be deducted from your account on 20 August 2017.

Credit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Branch Cheque Only Credit	2	0.7200	1.44
Subtotal			1.44

Debit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	1	0.3200	0.32
Internet Bill Payment	2	0.3000	0.60
Subtotal			0.92

Sundry Items

Description	No of items	Rate(GBP)	Amount(GBP)
Branch Cheques Coll	3	0.2700	0.81
Subtotal			0.81

Total of activity charges

3.17

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Key to abbreviations used.

Br Branch **BTB** Business Telephone Banking **Chqs** Cheques **Coll** Collected
Cr Credit **Ctr** Counter **Dr** Debit