

001537 1 of 2G055GNM4 85579 49530 048381011 8121



MR PAUL EDWARD LISEWSKI  
40D GLEDSTANES ROAD  
WEST KENSINGTON  
LONDON  
W14 9HU

Name: MR PAUL EDWARD LISEWSKI  
Branch: Stamford Hill (Three)  
Sort Code: 20-81-21  
Number: 60074195  
www.barclays.co.uk

IBAN GB20 BARC 2081 2160 0741 95  
SWIFTBIC BARCGB22

31 December 2007

## The Barclays Bank Account

### Mortgage Current Account Statement

1 to 31 Dec 2007

#### Your account summary

##### At a glance

Start balance	£ 13,726.50
Money in	£ 0.00
Money out	£ 2,864.14
End balance	£ 10,862.36

#### Your transactions

Date	Description	Details	Money out	Money in	Balance
1 Dec	Start balance				13,726.50
10 Dec	Payment to Brgas-Gas Ref: 850010447713	Direct Debit	28.00		
	Bill payment to Paul Lisewski Ref: HSBC	On-line Banking	1,000.00		12,698.50
11 Dec	Bill payment to Jacqui Lisewski Ref: Maint	On-line Banking	777.00		
	Payment to Paypal *smart Kios Luxembourg This transaction was for GBP26.61 at exch rate 1.000 on 9 Dec	Card Purchase	26.61		
	Payment to Amazon EU	Card Purchase	32.99		
	Payment to 3529 Sunglass Hut Australia This transaction was for AUD247.90 at exch rate 2.245 on 10 Dec and includes commission of £2.96	Card Purchase	110.44		11,751.46
12 Dec	Payment to D/Line Ins (Rpymt)	Card Purchase	189.00		11,562.46
13 Dec	Payment to D/Line Ins (Rpymt)	Card Purchase	22.05		
	Payment to EB Games Australia This transaction was for AUD99.90 at exch rate 2.243 on 11 Dec and includes commission of £1.20	Card Purchase	44.54		11,495.87

Continued



Now there's a thought

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## 1 to 31 Dec 2007

### Your transactions continued

Date	Description	Details	Money out	Money in	Balance
19 Dec	Payment to Paypal *smart Kios Luxembourg This transaction was for GBP15.79 at exch rate 1.000 on 16 Dec	Card Purchase	15.79		11,480.08
21 Dec	Payment to T Boats Australia This transaction was for AUD145.50 at exch rate 2.262 on 19 Dec and includes commission of £1.73	Card Purchase	64.33		11,415.75
24 Dec	Payment to Noosa Crest Australia This transaction was for AUD79.55 at exch rate 2.247 on 19 Dec and includes commission of £0.95	Card Purchase	35.41		11,380.34
27 Dec	Withdrawal at Travelex, Travelex Lhr T4 (3 Timed at 15:11 on 25 Dec	Cash Machine	200.00		11,180.34
28 Dec	Payment to Vic Roads Australia This transaction was for AUD149.50 at exch rate 2.209 on 21 Dec and includes commission of £1.82	Card Purchase	67.69		
	Payment to Rmw 18 Australia This transaction was for AUD318.14 at exch rate 2.208 on 24 Dec and includes commission of £3.86	Card Purchase	144.06		
	Cash withdrawal at Wbk S.A./AL Jeroz Poland This transaction was for PLN500.00 at exch rate 4.801 on 26 Dec and includes commission of £2.79 and a fee of £2.08	Cash Machine	106.23		10,862.36
31 Dec	End balance				10,862.36

### Openplan

This account forms part of your Openplan arrangement in accordance with your requirements.

As your balance is being offset to reduce the interest payable on your mortgage, it will not earn credit interest. Therefore, the interest rate shown on this statement will not apply.

### Account details

Reserve (overdraft) limit	£ 23,320.00
Credit interest rate	0.10%