



Now there's a thought

001187 1 of 2G058GNM4 10413 49530 060526011 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 January 2008

## The Barclays Bank Account

### Mortgage Current Account Statement

1 to 31 Jan 2008

#### Your account summary

##### At a glance

Start balance	£ 10,862.36
Money in	£ 21,457.99
Money out	£ 24,472.15
End balance	£ 7,848.20

#### Your transactions

Date	Description	Details	Money out	Money in	Balance
1 Jan	Start balance				10,862.36
2 Jan	Cash withdrawal at Bank Handlowy/Ryne Poland This transaction was for PLN500.00 at exch rate 4.740 on 28 Dec and includes commission of £2.83 and a fee of £2.10	Cash Machine	107.59		10,754.77
3 Jan	Bill payment to Jacqui Lisewski Ref: Maint	On-line Banking	800.00		9,954.77
7 Jan	Withdrawal at Tesco Personal Finance, Tesco Nrth Ham Exp Timed at 12:54 on 05 Jan	Cash Machine	200.00		9,754.77
8 Jan	Payment to Brgas-Gas Ref: 850010447713	Direct Debit	28.00		
	Payment to Flowerpages Australia This transaction was for AUD136.55 at exch rate 2.192 on 4 Jan and includes commission of £1.67	Card Purchase	62.30		9,664.47
9 Jan	Payment to Beach Blanket	Card Purchase	202.11		9,462.36
11 Jan	Withdrawal at Tesco Personal Finance, Tesco Nrth Ham Exp Timed at 16:09 on 11 Jan	Cash Machine	200.00		9,262.36
14 Jan	Withdrawal at Tesco Personal Finance, Tesco Nrth Ham Exp Timed at 14:44 on 12 Jan	Cash Machine	200.00		9,062.36

Continued

Correspondence: BARCLAYS  
Leicester LE87 2BB

Tel: 0845-7-555-555

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31 January 2008

1 to 31 Jan 2008

## Your transactions continued

Date	Description	Details	Money out	Money in	Balance
16 Jan	Withdrawal at Barclays, Hammersmith 1 Timed at 23.26 on 15 Jan	Cash Machine	200.00		8,862.36
17 Jan	Payment to BSL BSH Holdng Fee Ref: 401/68542097/67 This is a new Direct Debit payment	Direct Debit	14.10		
	Payment to Deliverance Ltd	Card Purchase	55.00		
	Payment to Bettereyesite.Com	Card Purchase	69.48		8,723.78
21 Jan	Withdrawal at Tesco Personal Finance, Tesco Nrth Ham Exp Timed at 19:44 on 18 Jan	Cash Machine	200.00		8,523.78
24 Jan	Bill payment to Paul Lisewski Ref: HSBC	On-line Banking	1,000.00		7,523.78
25 Jan	Bill payment to Paul Lisewski Ref: HSBC	On-line Banking	1,000.00		
	Deposit at Barclays West Kensington Ref: 100001	Account Credit		21,457.99	27,981.77
28 Jan	Withdrawal at Tesco Personal Finance, Tesco Nrth Ham Exp Timed at 16:43 on 26 Jan	Cash Machine	200.00		27,781.77
29 Jan	Payment by cheque	100004	18,803.57		8,978.20
30 Jan	Bill payment to Jacqui Lisewski Ref: Maint	On-line Banking	1,000.00		7,978.20
31 Jan	Bill payment to Robs Stag Ref: Paul Lisewski	On-line Banking	130.00		7,848.20
31 Jan	End balance				7,848.20

## 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%

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