

1922  
Mr P E Lisewski  
40 Gledstanes Road  
London  
W14 9HU

## Your Statement



082098\_134 1/ 2 00004 18414 6621 37462

### Account Summary

Opening Balance	7,148.78
Payments In	1,735.00
Payments Out	584.35
Closing Balance	8,299.43
Overdraft Limit	100.00

**15 April to 14 May 2015**

**Account Name**  
Mr Paul Edward Lisewski

**International Bank Account Number**  
GB81MIDL40192261284878

**Branch Identifier Code**  
MIDLGB2129G

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-19-22	61284878	255

### Your Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
14 Apr 15	<b>BALANCE BROUGHT FORWARD</b>			<b>7,148.78</b>
16 Apr 15	DD MLS P02 WOOLWICH	207.26		6,941.52
26 Apr 15	BP Cloudsoft Li			
	SALARY APR 15		1,735.00	8,676.52
01 May 15	DD HAMM&FULH CTAX	93.00		8,583.52
11 May 15	VIS CASH 0072680090			
	S6CY PRAHA, KARME			
	PRAHA			
	CZK 10,000.00			
	@36.8147 Visa Rate	271.63		
	DR Non-Sterling			
	Transaction Fee	7.46		
	DR <b>CHARGE</b>			
	<b>NON-STERLING</b>			
	<b>CASH FEE</b>	5.00		8,299.43
14 May 15	<b>BALANCE CARRIED FORWARD</b>			<b>8,299.43</b>

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**15 April to 14 May 2015**

## Your Statement

### Account Name

Mr Paul Edward Lisewski

### Sortcode

40-19-22

### Account Number

61284878

### Sheet Number

256

Credit Interest Rates	balance	AER variable
Credit interest is not paid		

Overdraft Interest Rates	balance	EAR variable
Overdraft interest		19.90 %

