

002944 1 of 2 G051GNM4 56871 49530 985280011 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 July 2007

The Barclays Bank Account

Mortgage Current Account Statement

9 to 31 Jul 2007

Your account summary

At a glance

Start balance	£ 0.00
Money in	£ 24,875.32
Money out	£ 2,946.12
End balance	£ 21,929.20

Your transactions

Date	Description	Details	Money out	Money in	Balance
9 Jul	Account opened				0.00
23 Jul	Opening balance on account transfer			2,717.09	2,717.09
25 Jul	Withdrawal at HSBC, 404736Yiewsley Timed at 12:44 on 25 Jul	Cash Machine	200.00		
	Deposit at Barclays West Drayton	Account Credit		22,158.23	24,675.32
26 Jul	Payment to Play.Com	Card Purchase	17.98		24,657.34
27 Jul	Payment by cheque	000013	2,504.69		22,152.65
30 Jul	Payment to Paypal *interdisco	Card Purchase	23.45		
	Withdrawal at HSBC, 400321BP Flyover Timed at 07:50 on 30 Jul	Cash Machine	200.00		21,929.20
31 Jul	End balance				21,929.20

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.

Continued

Correspondence: BARCLAYS
Leicester LE87 2BB

Tel: 0845-7-555-555

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Now there's a thought

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Your transactions continued

Date	Description	Details	Money out	Money in	Balance
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Account details

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