

001384 1 of 2G064GNM4 81592 49530 998482011 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 August 2007

The Barclays Bank Account

Mortgage Current Account Statement

1 to 31 Aug 2007

Your account summary

At a glance

Start balance	£ 21,929.20
Money in	£ 200.00
Money out	£ 5,792.40
End balance	£ 16,336.80

Your transactions

Date	Description	Details	Money out	Money in	Balance
1 Aug	Start balance				21,929.20
2 Aug	Payment by cheque	000014	2,000.00		19,929.20
3 Aug	Withdrawal at Halifax PLC, WS - Gsk Uxbridge Timed at 12:05 on 03 Aug	Cash Machine	200.00		19,729.20
7 Aug	Withdrawal at Halifax PLC, WS - Gsk Uxbridge Timed at 12:23 on 07 Aug	Cash Machine	200.00		
	Bill payment to Jacqui Lisewski Ref: Maint	On-line Banking	770.00		18,759.20
8 Aug	Payment to Brgas-Gas Ref: 850010447713	Direct Debit	28.00		18,731.20
9 Aug	Withdrawal at HSBC, 400321BP Flyover Timed at 08:22 on 09 Aug	Cash Machine	200.00		
	08:2209AUGLKHSB000 400321BP Flyover We apologise for this error on your account which we have now corrected	Correction		200.00	18,731.20
14 Aug	Payment to Itunes Music	Card Purchase	4.74		18,726.46
15 Aug	Bill payment to Jacqui Lisewski Ref: Maint	On-line Banking	200.00		18,526.46
16 Aug	Bill payment to Sylwia Ref: Aus	On-line Banking	200.00		18,326.46
20 Aug	Withdrawal at Halifax PLC, WS - Gsk Uxbridge Timed at 08:53 on 20 Aug	Cash Machine	50.00		18,276.46

Continued

Correspondence: BARCLAYS
Leicester LE87 2BB

Tel: 0845-7-555-555

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1 to 31 Aug 2007**Your transactions continued**

Date	Description	Details	Money out	Money in	Balance
21 Aug	Payment to Paypal *jamiecumbe	Card Purchase	59.98		18,216.48
22 Aug	Payment to Direct Line Ins	Card Purchase	21.00		
	Payment to Direct Line Ins	Card Purchase	528.15		17,667.33
28 Aug	Withdrawal at Barclays, West Kensington Timed at 18.50 on 27 Aug	Cash Machine	100.00		
	Bill payment to Sylwia Ref: Aus	On-line Banking	200.00		17,367.33
29 Aug	Bill payment to Jacqui Lisewski Ref: Maint	On-line Banking	1,000.00		16,367.33
31 Aug	Payment to Paypal *emartbuy	Card Purchase	30.53		16,336.80
31 Aug	End balance				16,336.80

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%