



Now there's a thought

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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

28 September 2007

The Barclays Bank Account

Mortgage Current Account Statement

1 to 28 Sep 2007

Your account summary

At a glance

Start balance	£ 16,336.80
Money in	£ 0.00
Money out	£ 1,777.00
End balance	£ 14,559.80

Your transactions

Date	Description	Details	Money out	Money in	Balance
1 Sep	Start balance				16,336.80
3 Sep	Withdrawal at Tesco Personal Finance, Tesco Nrth Ham Exp Timed at 15:22 on 02 Sep	Cash Machine	200.00		
	Bill payment to Jacqui Lisewski Ref: Maint	On-line Banking	450.00		15,686.80
4 Sep	Payment to Parking Lbhf(Tvr/I	Card Purchase	99.00		15,587.80
10 Sep	Payment to Brgas-Gas Ref: 850010447713 This is a new Direct Debit payment	Direct Debit	28.00		
	Withdrawal at Barclays, Westminster Lul Timed at 20.12 on 8 Sep	Cash Machine	200.00		15,359.80
12 Sep	Withdrawal at Nationwide Building Society, Gliddon Road Timed at 18:44 on 11 Sep	Cash Machine	250.00		15,109.80
14 Sep	Withdrawal at Nationwide Building Society, King Street Timed at 00:38 on 14 Sep	Cash Machine	250.00		14,859.80
24 Sep	Withdrawal at Barclays, Fulham BWay 3 Timed at 22.26 on 23 Sep	Cash Machine	300.00		14,559.80
28 Sep	End balance				14,559.80

Continued

Correspondence: BARCLAYS
Leicester LE87 2BB

Tel: 0845-7-555-555

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28 September 2007

1 to 28 Sep 2007

Your transactions continued

Date	Description	Details	Money out	Money in	Balance
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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%