



Now there's a thought

002034 1 of 2G058GNM4 34049 49530 024472011 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 CB20 BARC 2081 2160 0741 95
SWIFTBIC BARCGB22

31 October 2007

The Barclays Bank Account

Mortgage Current Account Statement

29 Sep to 31 Oct 2007

Your account summary

At a glance

Start balance	£ 14,559.80
Money in	£ 300.00
Money out	£ 4,070.86
End balance	£ 10,788.94

Your transactions

Date	Description	Details	Money out	Money in	Balance
29 Sep	Start balance				14,559.80
1 Oct	Withdrawal at Abbey National PLC, 23 The Street Timed at 14:38 on 01 Oct	Cash Machine	250.00		
	Withdrawal at HSBC, 400844Ashtead Timed at 14:37 on 01 Oct	Cash Machine	300.00		
	14:3701OCTLKHSB000 400844Ashtead We apologise for this error on your account which we have now corrected	Correction		300.00	14,309.80
2 Oct	Payment to Paypal *wirelessun	Card Purchase	4.69		14,305.11
3 Oct	Withdrawal at Tesco Personal Finance, Tesco Nrth Ham Exp Timed at 16:13 on 03 Oct	Cash Machine	200.00		14,105.11
8 Oct	Payment to Brgas-Gas Ref: 850010447713	Direct Debit	28.00		14,077.11
9 Oct	Withdrawal at Lloyds TSB, Ashtead Timed at 16:21 on 09 Oct	Cash Machine	300.00		13,777.11
12 Oct	Withdrawal at National Westminster Bank, Hammersmith 6 Timed at 03:41 on 12 Oct	Cash Machine	300.00		
	Bill payment to Jacqui Lisewski Ref: Maint	On-line Banking	800.00		12,677.11

Continued

Correspondence: BARCLAYS
Leicester LE87 2BB

Tel: 0845-7-555-555

Statement page 7



Now there's a thought

002034 2 of 2 G058GNM4 8121

Name: MR PAUL EDWARD LISEWSKI
Branch: Stamford Hill (Three)
Sort Code: 20-81-21
Number: 60074195
www.barclays.co.uk

31 October 2007

29 Sep to 31 Oct 2007

Your transactions continued

Date	Description	Details	Money out	Money in	Balance
15 Oct	Payment to TV Licence DDA Ref: 2444122332 This is a new Direct Debit payment	Direct Debit	135.50		
	Withdrawal at Nationwide Building Society, North End Road Timed at 19:22 on 14 Oct	Cash Machine	250.00		
	Withdrawal at National Westminster Bank, BR East Croydon 2 Timed at 18:16 on 13 Oct	Cash Machine	300.00		11,991.61
17 Oct	Payment to BSL BSH Holding Fee Ref: 401/68542097/67	Direct Debit	14.10		11,977.51
19 Oct	Payment to lot Airli 722000 Poland This transaction was for GBP218.10 at exch rate 1.000 on 16 Oct	Card Purchase	218.10		11,759.41
22 Oct	Withdrawal at National Westminster Bank, Fulham Broadway Timed at 15:53 on 21 Oct	Cash Machine	200.00		11,559.41
25 Oct	Payment to Amazon EU	Card Purchase	8.99		11,550.42
29 Oct	Withdrawal at Barclays, Uxbridge 1 Timed at 17:49 on 27 Oct	Cash Machine	200.00		
	Payment to Amazon EU	Card Purchase	129.98		
	Payment to Moss Bros	Card Purchase	231.50		10,988.94
31 Oct	Withdrawal at HSBC, 400844Ashted Timed at 10:34 on 31 Oct	Cash Machine	200.00		10,788.94
31 Oct	End balance				10,788.94

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%