

001753 1 of 3G066GNM4 58620 49530 036784011 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

30 November 2007

The Barclays Bank Account

Mortgage Current Account Statement

1 to 30 Nov 2007

Your account summary

At a glance

Start balance	£ 10,788.94
Money in	£ 10,000.00
Money out	£ 7,062.44
End balance	£ 13,726.50

Your transactions

Date	Description	Details	Money out	Money in	Balance
1 Nov	Start balance				10,788.94
2 Nov	Payment to Paypal *naturesway	Card Purchase	25.98		
	Bill payment to Paul Lisewski Ref: HSBC	On-line Banking	1,000.00		9,762.96
5 Nov	Withdrawal at HSBC, 400203Camden Town Timed at 18:04 on 04 Nov	Cash Machine	200.00		9,562.96
6 Nov	Payment to Oxford Arms	Card Purchase	31.49		9,531.47
7 Nov	Bill payment to Jacqui Lisewski Ref: Maint	On-line Banking	790.00		8,741.47
8 Nov	Payment to Brgas-Gas Ref: 850010447713	Direct Debit	28.00		8,713.47
9 Nov	Payment to Dri*swreg, Inc.	Card Purchase	2.97		
	Withdrawal at Lloyds TSB, 32 Oxford Street Timed at 18:39 on 08 Nov	Cash Machine	200.00		8,510.50
12 Nov	Withdrawal at Tesco Personal Finance, Tesco Nrth Ham Exp Timed at 18:55 on 09 Nov	Cash Machine	200.00		8,310.50
13 Nov	Payment to Amazon EU	Card Purchase	33.98		8,276.52
19 Nov	Payment to Council Tax Intern	Card Purchase	108.00		

Continued

001753 2 of 3 G066GNM4 8121

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

30 November 2007

1 to 30 Nov 2007

Your transactions continued

Date	Description	Details	Money out	Money in	Balance
	Withdrawal at HSBC, 400203Camden Town Timed at 23:47 on 17 Nov	Cash Machine	100.00		
	Withdrawal at Tesco Personal Finance, Tesco Nrth Ham Exp Timed at 14:31 on 17 Nov	Cash Machine	200.00		7,868.52
21 Nov	Withdrawal at Tesco Personal Finance, Tesco Nrth Ham Exp Timed at 16:11 on 21 Nov	Cash Machine	200.00		7,668.52
22 Nov	Payment to Amazon EU	Card Purchase	42.97		7,625.55
23 Nov	Payment by cheque	100003	1,200.00		
	Payment to Tesco Stores 5103	Card Purchase	26.97		6,398.58
26 Nov	Deposit at Barclays Hammersmith	Account Credit		10,000.00	16,398.58
27 Nov	Payment to Tracker Network LT	Card Purchase	125.00		
	Payment to Post Office Ltd	Card Purchase	180.70		
	Payment to Dixons	Card Purchase	208.07		
	Payment to Travelocity.Co.UK	Card Purchase	745.91		
	Payment to Wotif.Com Hotels Australia This transaction was for AUD2,523.85 at exch rate 2.287 on 25 Nov and includes commission of £29.54	Card Purchase	1,103.37		14,035.53
28 Nov	Payment to Jetstar Australia This transaction was for AUD171.00 at exch rate 2.293 on 24 Nov and includes commission of £2.00	Card Purchase	74.58		
	Payment to Downtown Duty Free Australia This transaction was for AUD226.99 at exch rate 2.293 on 26 Nov and includes commission of £2.65	Card Purchase	98.99		
	Payment to Qantas Australia This transaction was for AUD310.60 at exch rate 2.293 on 24 Nov and includes commission of £3.63	Card Purchase	135.46		13,726.50
30 Nov	End balance				13,726.50

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

Statement page 10



Now there's a thought

001753 3 of 3 G066GNM4 8121

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

30 November 2007

1 to 30 Nov 2007

Your transactions continued

Date	Description	Details	Money out	Money in	Balance
------	-------------	---------	-----------	----------	---------

Account details

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