

000521 1 of 2G065GNM4 35067 49530 072444011 8121



MR PAUL EDWARD LISEWSKI  
40D GLEDSTANES ROAD  
WEST KENSINGTON  
LONDON  
W14 9HU

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

IBAN GB20 BARC 2081 2160 0741 95  
SWIFTBIC BARCGB22

29 February 2008

## The Barclays Bank Account

### Mortgage Current Account Statement

1 to 29 Feb 2008

#### Your account summary

##### At a glance

Start balance	£ 7,848.20
Money in	£ 200.00
Money out	£ 2,405.94
End balance	£ 5,642.26

#### Your transactions

Date	Description	Details	Money out	Money in	Balance
1 Feb	Start balance				7,848.20
4 Feb	Withdrawal at HSBC, 400326Brent Cross Timed at 13:14 on 03 Feb	Cash Machine	200.00		7,648.20
5 Feb	Payment to Ikea	Card Purchase	775.00		6,873.20
7 Feb	Withdrawal at Halifax PLC, WS - Gsk Uxbridge Timed at 12:17 on 07 Feb	Cash Machine	200.00		6,673.20
8 Feb	Payment to Brgas-Gas Ref: 850010447713	Direct Debit	28.00		6,645.20
13 Feb	Payment to 123-Reg.Co.UK	Card Purchase	6.56		
	Withdrawal at Halifax PLC, WS - Gsk Uxbridge Timed at 14:03 on 13 Feb	Cash Machine	200.00		6,438.64
18 Feb	Withdrawal at Tesco Personal Finance, Tesco Nrth Ham Exp Timed at 21:38 on 15 Feb	Cash Machine	200.00		
	Withdrawal at Royal Bank of Scotland, Hammersmith Bway B Timed at 17:29 on 16 Feb	Cash Machine	200.00		
	Bill payment from Antczak SB Ref: Sylwia	On-line Banking		200.00	6,238.64
25 Feb	Withdrawal at Tesco Personal Finance, Tesco Nrth Ham Exp Timed at 15:34 on 23 Feb	Cash Machine	200.00		6,038.64
26 Feb	Payment to 123-Reg.Co.UK	Card Purchase	39.60		
	Continued				

000521 2 of 2 G065GNM4 8121

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

29 February 2008

**1 to 29 Feb 2008**
**Your transactions continued**

Date	Description	Details	Money out	Money in	Balance
	Payment to Tesco Stores 5103	Card Purchase	44.11		
	Payment to Travelocity.Co.UK	Card Purchase	154.67		5,800.26
29 Feb	Bill payment to Robs Stag Ref: Paul Lisewski	On-line Banking	158.00		5,642.26
29 Feb	End balance				5,642.26

**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%