



Now there's a thought

002490 1 of 2G048GNM4 59416 49530 084596011 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 March 2008

The Barclays Bank Account

Mortgage Current Account Statement

1 to 31 Mar 2008

Your account summary

At a glance

Start balance	£ 5,642.26
Money in	£ 200.00
Money out	£ 4,514.37
End balance	£ 1,327.89

Your transactions

Date	Description	Details	Money out	Money in	Balance
1 Mar	Start balance				5,642.26
3 Mar	Bill payment to Jacqui Lisewski Ref: Maint	On-line Banking	850.00		4,792.26
4 Mar	Payment to Tesco Stores 5103	Card Purchase	32.91		
	Withdrawal at Halifax PLC, WS - Gsk Uxbridge Timed at 12:36 on 04 Mar	Cash Machine	200.00		4,559.35
6 Mar	Payment to Paypal *nmproducti	Card Purchase	12.99		4,546.36
10 Mar	Payment to Brgas-Gas Ref: 850010447713	Direct Debit	28.00		
	Withdrawal at Co-operative Bank, Coop Romsey PFS Timed at 12:00 on 08 Mar	Cash Machine	200.00		
	Withdrawal at Tesco Personal Finance, Tesco Nrth Harn Exp Timed at 19:18 on 09 Mar	Cash Machine	200.00		4,118.36
14 Mar	Payment to Paypal *gsmtraders Hong Kong This transaction was for GBP25.74 at exch rate 1.000 on 12 Mar	Card Purchase	25.74		4,092.62
17 Mar	Withdrawal at Lloyds TSB, Torre Torquay Timed at 01:14 on 15 Mar	Cash Machine	100.00		
	Withdrawal at Lloyds TSB, Torre Torquay Timed at 01:15 on 15 Mar	Cash Machine	200.00		

Continued

Correspondence: BARCLAYS
Leicester LE87 2BB

Tel: 0845-7-555-555

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31 March 2008

1 to 31 Mar 2008

Your transactions continued

Date	Description	Details	Money out	Money in	Balance
	Withdrawal at HSBC, 404422Torquay Timed at 00:24 on 16 Mar	Cash Machine	200.00		3,592.62
18 Mar	Payment to St Mellons	Card Purchase	402.75		3,189.87
20 Mar	Withdrawal at Halifax PLC, WS - Gsk Uxbridge Timed at 08:51 on 20 Mar	Cash Machine	200.00		2,989.87
25 Mar	Withdrawal at Halifax PLC, WS - Gsk Uxbridge Timed at 12:48 on 25 Mar	Cash Machine	200.00		
	Bill payment from Antczak SB Ref: Sylwia	On-line Banking		200.00	2,989.87
26 Mar	Payment to Ikea	Card Purchase	146.98		
	Bill payment to Jacqui Lisewski Ref: Maint	On-line Banking	1,000.00		1,842.89
28 Mar	Payment to John Lewis	Card Purchase	315.00		1,527.89
31 Mar	Withdrawal at HSBC, 401615BT Cardff St Timed at 23:04 on 29 Mar	Cash Machine	200.00		1,327.89
31 Mar	End balance				1,327.89

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%