

002486 1 of 2G056GNM4 84962 49530 097637011 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 April 2008

The Barclays Bank Account

Mortgage Current Account Statement

1 to 30 Apr 2008

Your account summary

At a glance

Start balance	£ 1,327.89
Money in	£ 0.00
Money out	£ 4,905.95
End balance	£ -3,578.06

Your transactions

Date	Description	Details	Money out	Money in	Balance
1 Apr	Start balance				1,327.89
1 Apr	Payment to Tesco Garage 3876	Card Purchase	16.56		
	Payment to Fortune Restaurant	Card Purchase	61.40		
	Payment to Bella Italia	Card Purchase	131.85		
	Payment to St Mellons	Card Purchase	190.47		927.61
3 Apr	Payment to Direct Line	Card Purchase	80.29		
	Payment to Www.Thomson.Co.UK	Card Purchase	653.95		193.37
7 Apr	Withdrawal at Tesco Personal Finance, Tesco Nrth Ham Exp Timed at 16:24 on 05 Apr	Cash Machine	200.00		-6.63
8 Apr	Payment to Brgas-Gas Ref: 850010447713	Direct Debit	28.00		
	Payment to Amazon EU	Card Purchase	51.98		-86.61
11 Apr	Payment by cheque	100005	1,807.66		-1,894.27
14 Apr	Withdrawal at Tesco Personal Finance, Tesco Nrth Ham Exp Timed at 18:31 on 11 Apr	Cash Machine	200.00		-2,094.27
16 Apr	Payment to BSL BSH Holding Fee Ref: 401/68542097/67	Direct Debit	14.10		

Continued

Correspondence: BARCLAYS
Leicester LE87 2BB

Tel: 0845-7-555-555

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1 to 30 Apr 2008**Your transactions continued**

Date	Description	Details	Money out	Money in	Balance
	Cash withdrawal at 80CA Sud Rhone Alp France This transaction was for EUR300.00 at exch rate 1.217 on 12 Apr and includes commission of £6.60 and a fee of £4.50	Cash Machine	251.01		-2,359.38
17 Apr	Cash withdrawal at 80CA Sud Rhone Alp France This transaction was for EUR300.00 at exch rate 1.208 on 14 Apr and includes commission of £6.65 and a fee of £4.50	Cash Machine	252.80		-2,612.18
21 Apr	Withdrawal at Tesco Personal Finance, Tesco Nrth Ham Exp Timed at 12:10 on 20 Apr	Cash Machine	200.00		-2,812.18
22 Apr	Cash withdrawal at 80CA Sud Rhone Alp France This transaction was for EUR200.00 at exch rate 1.230 on 17 Apr and includes commission of £4.36 and a fee of £3.25	Cash Machine	165.88		
	Withdrawal at Tesco Personal Finance, Tesco Goodge S Met Timed at 12:56 on 22 Apr	Cash Machine	200.00		-3,178.06
25 Apr	Withdrawal at Tesco Personal Finance, Tesco Goodge S Met Timed at 13:58 on 25 Apr	Cash Machine	200.00		-3,378.06
29 Apr	Withdrawal at Tesco Personal Finance, Tesco Goodge S Met Timed at 09:23 on 29 Apr	Cash Machine	200.00		-3,578.06
30 Apr	End balance				- 3,578.06

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%