

001013 1 of 2G073GNM4 09134 49530 110508011 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 BARCCB22

30 May 2008

## The Barclays Bank Account

### Mortgage Current Account Statement

#### 1 to 30 May 2008

#### Your account summary

##### At a glance

Start balance	£ -3,578.06
Money in	£ 0.00
Money out	£ 3,010.95
End balance	£ -6,589.01

#### Your transactions

Date	Description	Details	Money out	Money in	Balance
1 May	Start balance				-3,578.06
6 May	Payment to Play.Com	Card Purchase	39.99		
	Withdrawal at Nationwide Building Society, High Street Timed at 19:06 on 03 May	Cash Machine	100.00		
	Withdrawal at Tesco Personal Finance, Tesco Nrth Ham Exp Timed at 18:45 on 05 May	Cash Machine	200.00		
	Bill payment to Sylwia Ref: Aus	On-line Banking	150.00		
	Bill payment to Jacqui Lisewski Ref: Maint	On-line Banking	850.00		-4,918.05
8 May	Payment to Brgas-Gas Ref: 850010447713	Direct Debit	28.00		
	Payment to Evans Cycles UK LT	Card Purchase	0.01		
	Payment to Evans Cycles UK LT	Card Purchase	50.00		-4,996.06
12 May	Withdrawal at Tesco Personal Finance, Tesco Kensington Timed at 21:27 on 10 May	Cash Machine	200.00		-5,196.06
15 May	Payment to Evans Cycles UK LT	Card Purchase	392.95		-5,589.01
16 May	Withdrawal at Tesco Personal Finance, Tesco Goodge S Met Timed at 09:20 on 16 May	Cash Machine	200.00		-5,789.01

Continued

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

Date	Description	Details	Money out	Money in	Balance
20 May	Withdrawal at Tesco Personal Finance, Tesco Goodge S Met Timed at 12:38 on 20 May	Cash Machine	200.00		-5,989.01
23 May	Withdrawal at Tesco Personal Finance, Tesco Goodge S Met Timed at 09:53 on 23 May	Cash Machine	200.00		-6,189.01
29 May	Withdrawal at Tesco Personal Finance, Tesco Goodge S Met Timed at 18:12 on 28 May	Cash Machine	200.00		-6,389.01
30 May	Withdrawal at Tesco Personal Finance, Tesco Nrth Ham Exp Timed at 16:43 on 30 May	Cash Machine	200.00		-6,589.01
30 May	End balance				- 6,589.01

**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%