

003920 1 of 2G053GNM4 35340 49530 124723011 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 June 2008

## The Barclays Bank Account

### Mortgage Current Account Statement

#### 31 May to 30 Jun 2008

#### Your account summary

##### At a glance

Start balance	£ -6,589.01
Money in	£ 20,000.00
Money out	£ 3,437.76
End balance	£ 9,973.23

#### Your transactions

Date	Description	Details	Money out	Money in	Balance
31 May	Start balance				-6,589.01
2 Jun	Withdrawal at Co-operative Bank, Coop - North End R Timed at 12:51 on 31 May	Cash Machine	200.00		-6,789.01
3 Jun	Bill payment to Jacqui Lisewski Ref: Maint	On-line Banking	875.00		-7,664.01
6 Jun	Withdrawal at National Westminster Bank, 135 Bishopsgate Timed at 18:01 on 05 Jun	Cash Machine	200.00		-7,864.01
9 Jun	Payment to Brgas-Gas Ref: 850010447713	Direct Debit	36.00		
	Withdrawal at Tesco Personal Finance, Tesco Richmond Met Timed at 21:01 on 07 Jun	Cash Machine	200.00		-8,100.01
11 Jun	Payment to I-Tunes-Gbp	Card Purchase	1.89		
	Payment to Paypal *bargainmem	Card Purchase	20.90		
	Withdrawal at Tesco Personal Finance, Tesco Nrth Ham Exp Timed at 16:53 on 11 Jun	Cash Machine	200.00		-8,322.80
18 Jun	Payment to Homebase Ltd 062	Card Purchase	464.93		-8,787.73

Continued

Correspondence: BARCLAYS  
Leicester LE87 2BB

Tel: 0845-7-555-555

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30 June 2008

**31 May to 30 Jun 2008****Your transactions continued**

Date	Description	Details	Money out	Money in	Balance
19 Jun	Payment to Midphasecc Dot Com United States This transaction was for USD29.90 at exch rate 1.901 on 17 Jun and includes commission of £0.43	Card Purchase	15.73		
	Payment to Tesco Store 2765	Card Purchase	87.70		
	Withdrawal at Tesco Personal Finance, Tesco Goodge S Met Timed at 22:52 on 18 Jun	Cash Machine	200.00		-9,091.16
20 Jun	Payment to Paypal *G04Tradetr	Card Purchase	23.98		-9,115.14
23 Jun	Withdrawal at Tesco Personal Finance, Tesco Kings Rd Exp Timed at 19:44 on 20 Jun	Cash Machine	200.00		
	Withdrawal at Bank Machine, Supersave Ltd, 94 Timed at 04:03 on 21 Jun This transaction includes a fee charged by Bank Machine of £1.65	Cash Machine	201.65		-9,516.79
24 Jun	Withdrawal at Tesco Personal Finance, Tesco Nrth Ham Exp Timed at 14:34 on 24 Jun	Cash Machine	200.00		-9,716.79
25 Jun	Deposit at Barclays West Kensington	Account Credit		20,000.00	10,283.21
26 Jun	Withdrawal at Barclays, Hammersmith 2 Timed at 16.42 on 26 Jun	Cash Machine	200.00		10,083.21
27 Jun	Payment to Playstation(R)Netw	Card Purchase	30.00		10,053.21
30 Jun	Payment to Www.Buy-Jeans.Net	Card Purchase	79.98		9,973.23
30 Jun	End balance				9,973.23

**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%