

003094 1 of 3G056GNM4 60924 49530 139480011 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 July 2008

## The Barclays Bank Account

### Mortgage Current Account Statement

#### 1 to 31 Jul 2008

#### Your account summary

##### At a glance

Start balance	£ 9,973.23
Money in	£ 1,628.45
Money out	£ 12,213.43
End balance	£ -611.75

#### Your transactions

Date	Description	Details	Money out	Money in	Balance
1 Jul	Start balance				9,973.23
3 Jul	Withdrawal at Hanco, Curtains Up C6701 Timed at 14:02 on 03 Jul This transaction includes a fee charged by Hanco of £1.50	Cash Machine	301.50		9,671.73
7 Jul	Withdrawal at Barclays, Chelsea FC Timed at 20:59 on 4 Jul	Cash Machine	200.00		
	Withdrawal at Barclays, Hammersmith 1 Timed at 16:20 on 7 Jul	Cash Machine	200.00		
	Payment to Play.Com	Card Purchase	4.99		
	Bill payment to Jacqui Lisewski Ref: Maint	On-line Banking	875.00		
	Deposit at Barclays West Kensington	Account Credit		1,628.45	10,020.19
8 Jul	Payment to Brgas-Gas Ref: 850010447713	Direct Debit	36.00		
	Payment to Amazon Svcs EU-UK	Card Purchase	33.95		
	Payment to Airport Parking	Card Purchase	56.00		
	Payment to Holiday Experts	Card Purchase	478.00		9,416.24
9 Jul	Payment to Tfl Mfm	Card Purchase	10.00		9,406.24

Continued

Correspondence: BARCLAYS  
Leicester LE87 2BB

Tel: 0845-7-555-555

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31 July 2008

## 1 to 31 Jul 2008

### Your transactions continued

Date	Description	Details	Money out	Money in	Balance
10 Jul	Cash withdrawal at Piraeus Bank Greece This transaction was for EUR300.00 at exch rate 1.223 on 8 Jul and includes commission of £6.57 and a fee of £4.50	Cash Machine	249.89		9,156.35
15 Jul	Cash withdrawal at Xwra los Greece This transaction was for EUR300.00 at exch rate 1.217 on 10 Jul and includes commission of £6.60 and a fee of £4.50	Cash Machine	251.08		
	Cash withdrawal at Xwra los Greece This transaction was for EUR300.00 at exch rate 1.217 on 12 Jul and includes commission of £6.60 and a fee of £4.50	Cash Machine	251.08		8,654.19
16 Jul	Cash withdrawal at Xwra los Greece This transaction was for EUR300.00 at exch rate 1.218 on 13 Jul and includes commission of £6.60 and a fee of £4.50	Cash Machine	250.78		8,403.41
17 Jul	Payment to BSL BSH Holding Fee Ref: 401/68542097/67	Direct Debit	14.10		8,389.31
18 Jul	Cash withdrawal at Eurobank ATM S1A00 Greece This transaction was for EUR80.00 at exch rate 1.227 on 15 Jul and includes commission of £1.75 and a fee of £1.50	Cash Machine	66.72		8,322.59
21 Jul	Withdrawal at Raphael Bank, Heathrow Airport ( Timed at 10:05 on 20 Jul	Cash Machine	100.00		8,222.59
22 Jul	Payment to I-Tunes-Gbp	Card Purchase	5.99		
	Payment to Geronimo Airports	Card Purchase	12.45		
	Payment to Lot Airline Poland This transaction was for GBP213.70 at exch rate 1.000 on 17 Jul	Card Purchase	213.70		
	Cash withdrawal at 490821/UL. Zwirki Poland This transaction was for PLN500.00 at exch rate 3.939 on 20 Jul and includes commission of £3.40 and a fee of £2.53	Cash Machine	129.45		7,861.00
24 Jul	Payment by cheque	100006	7,937.65		-76.65
28 Jul	Cash withdrawal at 03583 1604W215/UL. Poland This transaction was for PLN800.00 at exch rate 3.962 on 24 Jul and includes commission of £5.41 and a fee of £4.03	Cash Machine	205.96		-282.61

Continued

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31 July 2008

**1 to 31 Jul 2008****Your transactions continued**

Date	Description	Details	Money out	Money in	Balance
29 Jul	Cash withdrawal at 490821/UL. Zwirki Poland This transaction was for PLN500.00 at exch rate 3.949 on 27 Jul and includes commission of £3.39 and a fee of £2.53	Cash Machine	129.14		-411.75
30 Jul	Withdrawal at Tesco Personal Finance, Tesco Goodge S Met Timed at 18:22 on 29 Jul	Cash Machine	200.00		-611.75
31 Jul	End balance				- 611.75

**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%