

Statement of Account

Openplan
from THE WOOLWICH

How to Contact us

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Statement Date : 22 Jul 07
Statement No : 62

Account 87406312 Open Plan Current Account

Sort Code: 10 80 12

IBAN : GB53WOOL10801287406312
SWIFTBIC : WOOLGB21

Date	Type	Description	Debit	Credit	Balance
02 Jul 07		Balance Brought Forward			5,683.47
29 Jun 07		POS - Autost Pisa Centro/Fi Ndicci , It 5.50 Eur Commission £0.09 Exch rate 1.444 POS - Autost Ventimiglia/Pis Entro , It 26.90 Eur Commission £0.46 Exch rate 1.443 POS - Staz Agip Bisenzio Ser Firenze , It 62.00 Eur Commission £1.05 Exch rate 1.442	3.81		5,679.66
		POS - Autost Venezia Est/Car Toll Way , It 7.30 Eur Commission £0.12 Exch rate 1.443 POS - Etap Hotel Muenchen , de 126.00 Eur Commission £2.13 Exch rate 1.442 ATM - B.I.K 200.00 Eur Commission £3.38 Exch rate 1.442 ATM - Banca National 250.00	18.64		5,661.02
30 Jun 07		Eur Commission £4.22 Exch rate 1.444 Non-Woolwich ATM Fee Non-Woolwich ATM Fee	43.00		5,618.02
		POS - Shell 8932 Feldkirchen , de 70.25 Eur Commission £1.19 Exch rate 1.442	5.06		5,612.96
			87.39		5,525.57
			138.71		5,386.86
			173.12		5,213.74
01 Jul 07			3.46		5,210.28
			2.77		5,207.51
			48.72		5,158.79

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Woolwich Openplan Customer Contact Centre, Jackson House, Jackson Road, Clacton on Sea, Essex, CO15 1JA. 0845 0700360

Openplan is provided by The Woolwich. "The Woolwich" and "Woolwich" are trading names of Barclays Bank PLC which is authorised and regulated by the Financial Services Authority. Barclays Bank PLC registered in England. Registered number: 1026167. Registered office: 1 Churchill Place, London E14 5HP.

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Date	Type	Description	Debit	Credit	Balance
		POS - Etap Hotel Wien St Mar 1030 Wien , At 124.00 Eur Commission £2.10 Exch rate 1.444 ATM - VISA Austria 400.00 Eur Commission £6.77 Exch rate 1.442	85.87		5,072.92
02 Jul 07		Non-Woolwich ATM Fee ATM - Bnkprz-Handlw 1,000.00 PLN Commission £4.51 Exch rate 5.403	5.54		4,789.95
04 Jul 07		Non-Woolwich ATM Fee POS - Novotel Krakow Centrum Krakow , PL 1,012.62 PLN Commission £4.56 Exch rate 5.417	3.70		4,601.18
06 Jul 07		POS - Kavarna U Tyna Praha 1 , CZ 1,740.00 CZK Commission £1.03 Exch rate 41.271 ATM - Cesk Obchodni 2,000.00 CZK Commission £1.19 Exch rate 41.118 ATM - Wielkopolski BK 500.00 PLN Commission £2.26 Exch rate 5.400	42.16		4,372.08
07 Jul 07		Non-Woolwich ATM Fee Non-Woolwich ATM Fee POS - McDonalds Praha 2 , CZ 323.00 CZK Commission £0.19 Exch rate 41.147 POS - P&o Ferries Ltd Internet Gbp , GB POS - Novotel Wenceslas Squa Praha 2 , CZ 4,903.00 CZK Commission £2.91 Exch rate 41.122	2.00 2.00 7.85 70.00 119.23		4,228.85 4,226.85 4,219.00 4,149.00 4,029.77
08 Jul 07		POS - Novotel leper leper , Be 142.00 Eur Commission £2.41 Exch rate 1.439	98.66		3,931.11
09 Jul 07	DD	POS - TfL Tom Parsons Green , GB Brgas-Gas DD 850010447713	17.00 28.00		3,914.11 3,886.11

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Date	Type	Description	Debit	Credit	Balance
10 Jul 07		POS - Ebookers.Com Ebookers.Com , GB	5.00		3,881.11
	ATM	ATM - Tesco	200.00		3,681.11
12 Jul 07	ATM	ATM - Barclays	200.00		3,481.11
15 Jul 07		POS - Apple Ret Regent St London , GB	31.95		3,449.16
		POS - 3-Maidenhead Maidenhead , GB	85.27		3,363.89
		POS - 3-Maidenhead Maidenhead , GB	106.30		3,257.59
17 Jul 07	DD	BSL BSH Holdng Fee DD 401/68542097/67	10.58		3,247.01
18 Jul 07		POS - Paypal *kenable Ltd 35314369001 , GB	8.29		3,238.72
		POS - Paypal *kenable Ltd 35314369001 , GB	8.73		3,229.99
		POS - ASDA-Entertainment Internet , GB	11.77		3,218.22
		POS - ASDA-Entertainment Internet , GB	16.47		3,201.75
	ATM	ATM - Halifax	200.00		3,001.75
		POS - Amazon EU Amazo .Co.IJK , GB	284.66		2,717.09
22 Jul 07		Accour t Closed, Balance Transferred to New Account	2,717.09		0.00
22 Jul 07		Balance Carried Forward			0.00

As you know, your account is about to be transferred from Woolwich to Barclays. This is the closing statement for your Woolwich account.

All future statements will be from Barclays. Please make sure you keep hold of this statement so that you can check it against any Barclays statements in the future.

If you have any questions or concerns, please call us on 08457 555 555*. We're only too happy to help.

We thank you for your continued custom and patience during this period of change.

*Calls made to 0845 numbers will cost no more than 4p per minute, plus 3p call set up fee (current at March 2007) for BT customers. The price on non-BT phone lines may be different. Calls may be recorded for security reasons and so that we may monitor the quality of our service.

NOTES ABOUT YOUR OPENPLAN STATEMENTS

Barclays Bank PLC is a member of the British Bankers Association. It complies with the Banking Code and the Disability Code of Practice.

Please check and keep all statements for future reference. This statement is not a statement for the purposes of Section 352 of the Income and Corporation Taxes Act 1988.

The figures on your Openplan Summary Statement, Current Account and Openplan Savings Reserve transactional statements state the balance in the account as at the date of the statement. These figures may include items that might subsequently have been returned. It assumes that all items shown have been correctly posted to your account. Unless you have registered with us to receive payments of interest gross, a deduction for lower rate income tax will be shown. For accounts held in two names where only one account holder has so registered, lower rate income tax has been deducted from half of the gross interest shown overleaf. If you are registered with us to receive payments of interest gross and your circumstances change so that you are no longer entitled to do so, you should inform us immediately. The individual and consolidated balances quoted for Openplan Savings Reserve(s) and the quoted interest rate are based on the current balance(s) as at the date of the statement. Changes to the daily balance during the month may result in changes to the consolidated interest rate on any particular day.

The minimum amount required to be paid to your mortgage before there is an increase in your Secured Overdraft is currently £2,000.

All balances and holdings shown are based on information provided by The Woolwich, Barclaycard, Barclays Stockbrokers Ltd and where appropriate Barclays Bank PLC group subsidiaries. If you do not agree with the balances and holdings shown, please write to The Woolwich, Openplan Customer Contact Centre, Jackson House, Jackson Road, Clacton-on-Sea, Essex, CO15 1WH or contact the Openplan Customer Contact Centre on 0845 0700360.

Calls may be recorded and/or monitored for training and security purposes.

NOTES ABOUT YOUR OPENPLAN SUMMARY STATEMENT

Current and Savings Accounts

Barclays Bank PLC trading as "The Woolwich"

Investing

Woolwich Unit Trust Managers Ltd. Registered in England No. 2364834.

Woolwich Plan Managers Ltd. Registered in England No 3230386.

Woolwich Plan Managers Ltd. is the ISA Manager for the Woolwich ISA. It delegates management of the ISA Unit Trust Account to Woolwich Unit Trust Managers Ltd. and delegates management of the ISA Cash Account to The Woolwich.

For Woolwich Unit Trust Managers Ltd, Woolwich Plan Managers Ltd and the Woolwich ISA Unit Trust Account:

The value of investments is not guaranteed and may go down as well as up. Past performance is not necessarily a guide to future performance. All valuations shown are based on the statement date unless otherwise stated. If you have invested recently, or invested when the buying (offer) price was higher than it is now, the total value of your investment may not yet show an increase over the amount originally invested. We recommend that stock market based investments should be retained for a period of at least five years, as the difference between the buying and selling price must be made up by growth in the unit price or share price before your investment can move into profit.

All Unit Trust prices are bid prices. The bid price is the selling price on the summary statement date and is the price that would have been used to calculate the value of your investment had you sold on a forward basis on the summary statement date.

For Woolwich Plan Managers Ltd - WPM Barclays Share PEP:

The share prices quoted are bid prices. The bid price is the published selling price at the close of business on the statement date. It is not guaranteed that the shares can be sold at that price.

The PEP valuation contains details of the investments which comprise your portfolio on the date of the valuation. It may include investments which are the subject of transactions which have been effected but remain unsettled on the valuation date. Please note that if you sell, the amount you receive will be reduced by the charges applying on the sale.

For Barclays Stockbrokers Ltd:

Barclays Stockbrokers is the group name for the businesses of:-

Barclays Stockbrokers Limited a member of the London Stock Exchange. Authorised and regulated by the Financial Services Authority.

Registered in England. Registered No. 1986161

Barclays Bank Trust Company Limited. Authorised and regulated by the Financial Services Authority.

Registered in England. Registered No. 920880

The Registered Office for both companies is 1 Churchill Place, London E14 5HP

All balances and holdings are based on information provided by Barclays Stockbrokers. Please refer to your quarterly statement for details of individual transactions.

Borrowing

YOUR HOME MAY BE REPOSSESSED IF YOU DO NOT KEEP UP REPAYMENTS ON YOUR MORTGAGE.

Protecting

Barclays Insurance Services Company Limited. Authorised and regulated by the Financial Services Authority. Registered Office: 1 Churchill Place, London E14 5HP. Registered in England No 973765.

Charges for using your debit card in the UK and abroad.

Your foreign card transactions are converted into sterling at the exchange rate based on market or government set rates on the date it is received by VISA in the UK for processing. A 2.5% charge for Woolwich handling costs and any VISA processing fees is included in the sterling conversion on your statement.

The Woolwich will not charge you if you use your card in any UK cash machine. A 1.5% fee (min £1.50) is payable if you use your card to get cash over the counter, currency or travellers cheques anywhere in the UK other than the Woolwich. A 2% fee (min £2) is payable on all foreign cash transactions via a cash machine or in a bank.

Loss or theft of Woolwich Plastic cards.

In the event of your Card or Cheque Book being lost, stolen or mislaid or if you suspect your Personal Identification Number is known by another person, contact 0845 6770009, or if dialling from abroad +441255 225335 at any time day or night.

Information for customers

If you do not wish to receive details of products and services available from the Woolwich, please visit any Woolwich branch.