

002699 1 of 2 G068GNM4 02760 49530 287812011 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

29 May 2009

The Barclays Bank Account

Mortgage Current Account Statement

1 to 29 May 2009

Your account summary

At a glance

Start balance	£ -13,264.15
Money in	£ 0.00
Money out	£ 502.13
End balance	£ -13,766.28

Your transactions

Date	Description	Details	Money out	Money in	Balance
1 May	Start balance				-13,264.15
8 May	Payment to Brgas-Gas Ref: 850010447713	Direct Debit	32.00		-13,296.15
12 May	Payment to Protect Disc Germany This transaction was for GBP5.98 at exch rate 1.000 on 7 May	Card Purchase	5.98		-13,302.13
15 May	Payment to Amazon Svcs EU-UK	Card Purchase	11.45		-13,313.58
18 May	Payment to O2 Ref: GED8893504	Direct Debit	48.96		-13,362.54
26 May	Withdrawal at Moneybox, Richmond Railway S Timed at 20:33 on 23 May This transaction includes a fee charged by Moneybox of £1.99	Cash Machine	201.99		-13,564.53
28 May	Withdrawal at Infocash, Infocash Shep Bush Timed at 20:50 on 27 May This transaction includes a fee charged by Infocash of £1.75	Cash Machine	201.75		-13,766.28

Continued

Correspondence: BARCLAYS
Leicester LE87 2BB

Tel: 0845-7-555-555

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1 to 29 May 2009

Your transactions continued

Date	Description	Details	Money out	Money in	Balance
29 May	End balance				- 13,766.28

If your account is overdrawn, and you pay off only part of the amount you owe, we will apply your payment to the balance in the specific order below. The way we apply payments can affect the amount of interest you will pay until the balance is cleared completely.

When a credit is paid into an overdrawn account we repay the overdrawn balance in the following order:

- 1st - The balance of Returned Transaction Fees or Guaranteed Transaction Fees or both
- 2nd - The remaining overdrawn balance.

The above only applies if your account is in an overdrawn position.

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

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
Reserve	£0
Credit interest rate	0.10%