

MarketMaster
Statement of Recent Account Activity

Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

Account number 401/68542097/67

000363 098726 CTVU037A 1432527011 1 OF 2

Mr Paul Lisewski
40 Gledstones Road
London
W14 9HU

Page 1 of 3
Tel 0800 279 6551
e-mail stockbrokers@barclays.com
Web www.BarclaysStockbrokers.co.uk

6th October 2015 to 5th April 2016

BARCLAYS

Date	Transaction Description	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			0.00
	NO TRANSACTIONS SINCE YOUR LAST STATEMENT			
	BALANCE CARRIED FORWARD			0.00
	Interest rates			
	06/10/2015 to 05/04/2016			
	£1 - £999 0.00%			
	£1000 - £12499 0.00%			
	£12500 - £24999 0.00%			
	£25000 - £149999 0.00%			
	£150000 - £249999 0.00%			
	£250000 + 0.50%			
Total		0.00	0.00	0.00

Important information

We hold and deal with your assets in accordance with the FCA's Custody Rules. We hold and deal with your money as banker, and not in accordance with the FCA's Client Money Rules. For more information on how we hold your assets and money, please refer to your Terms and Conditions.

Your eligible deposits with Barclays are covered by the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.