

003434 1 of 3G073GNM4 84769 49530 153192011 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  
SWIFT BIC BARCGB22

29 August 2008

## The Barclays Bank Account

### Mortgage Current Account Statement

1 to 29 Aug 2008

#### Your account summary

##### At a glance

Start balance	£ -611.75
Money in	£ 0.00
Money out	£ 3,096.38
End balance	£ -3,708.13

#### Your transactions

Date	Description	Details	Money out	Money in	Balance
1 Aug	Start balance				-611.75
4 Aug	Withdrawal at Infocash, Infocash - Fabric Timed at 04:07 on 02 Aug This transaction includes a fee charged by Infocash of £1.50	Cash Machine	201.50		-813.25
5 Aug	Payment to LH Trading	Card Purchase	59.99		
	Withdrawal at Tesco Personal Finance, Tesco Nrth Ham Exp Timed at 22:25 on 04 Aug	Cash Machine	200.00		-1,073.24
8 Aug	Payment to Brgas-Gas Ref: 850010447713	Direct Debit	36.00		-1,109.24
11 Aug	Withdrawal at Sainsburys Bank, Sain - Allington L Timed at 20:43 on 09 Aug	Cash Machine	200.00		-1,309.24
13 Aug	Bill payment to Jacqui Lisewski Ref: Maint	On-line Banking	820.00		-2,129.24
15 Aug	Withdrawal at Sainsburys Bank, Sain - Richmond 1 Timed at 14:47 on 15 Aug	Cash Machine	200.00		-2,329.24
18 Aug	Payment to O2 Ref: GED8893504 This is a new Direct Debit payment	Direct Debit	50.80		
	Withdrawal at National Westminster Bank, Whsmith Poole Timed at 12:27 on 17 Aug	Cash Machine	200.00		-2,580.04

Continued

Correspondence: BARCLAYS  
Leicester LE87 2BB

Tel: 0845-7-555-555

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29 August 2008

**1 to 29 Aug 2008****Your transactions continued**

Date	Description	Details	Money out	Money in	Balance
21 Aug	Withdrawal at Tesco Personal Finance, Tesco Nrth Ham Exp Timed at 19:43 on 20 Aug	Cash Machine	200.00		-2,780.04
22 Aug	Withdrawal at Hanco, Curtains Up C6701 Timed at 18:19 on 21 Aug This transaction includes a fee charged by Hanco of £1.50	Cash Machine	201.50		-2,981.54
26 Aug	Withdrawal at HSBC, 400321LU Hammersmi Timed at 23:06 on 24 Aug	Cash Machine	200.00		-3,181.54
27 Aug	Payment to Riverside Trust LT	Card Purchase	126.00		-3,307.54
28 Aug	Payment to I-Tunes-Gbp	Card Purchase	0.59		-3,308.13
29 Aug	Withdrawal at Barclays, West Kensington Timed at 15.47 on 29 Aug	Cash Machine	200.00		
	Bill payment to Sylwia Ref: Aus	On-line Banking	200.00		-3,708.13
29 Aug	End balance				- 3,708.13

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.

Continued

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29 August 2008

**1 to 29 Aug 2008****Your transactions continued**

Date	Description	Details	Money out	Money in	Balance
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**Account details**

Reserve (overdraft) limit	£ 23,320.00
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Reserve	£0
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Credit interest rate	0.10%
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