

000229 1 of 3G053GNM4 12495 49530 169307011 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

30 September 2008

The Barclays Bank Account

Mortgage Current Account Statement

30 Aug to 30 Sep 2008

Your account summary

At a glance

Start balance	£ -3,708.13
Money in	£ 1,672.25
Money out	£ 3,116.53
End balance	£ -5,152.41

Your transactions

Date	Description	Details	Money out	Money in	Balance
30 Aug	Start balance				-3,708.13
1 Sep	Deposit at Barclays Hammersmith	Account Credit		1,470.60	-2,237.53
2 Sep	Payment to Lbhf(Internet)	Card Purchase	99.00		
	Payment to Tracker Network	Card Purchase	135.00		-2,471.53
4 Sep	Payment to I-Tunes-Gbp	Card Purchase	1.79		-2,473.32
8 Sep	Payment to Brgas-Gas Ref: 850010447713	Direct Debit	36.00		
	Payment to I-Tunes-Gbp	Card Purchase	3.49		
	Payment to Direct Line Ins	Card Purchase	22.05		
	Payment to Direct Line Ins	Card Purchase	558.60		
	Withdrawal at Tesco Personal Finance, Tesco Nrth Ham Exp Timed at 19:58 on 05 Sep	Cash Machine	200.00		-3,293.46
10 Sep	Withdrawal at Tesco Personal Finance, Tesco Kensington Timed at 17:55 on 09 Sep	Cash Machine	200.00		-3,493.46
12 Sep	Payment to I-Tunes-Gbp	Card Purchase	5.99		-3,499.45
15 Sep	Payment to Pkrser.Com	Card Purchase	50.00		-3,549.45
16 Sep	Payment to O2 Ref: GED8893504	Direct Debit	49.52		
	Payment to I-Tunes-Gbp	Card Purchase	4.18		-3,603.15

Continued

Correspondence: BARCLAYS
Leicester LE87 2BB

Tel: 0845-7-555-555

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30 September 2008

30 Aug to 30 Sep 2008**Your transactions continued**

Date	Description	Details	Money out	Money in	Balance
22 Sep	Payment to Play.Com	Card Purchase	59.99		
	Withdrawal at Tesco Personal Finance, Tesco Nrth Ham Exp Timed at 18:04 on 20 Sep	Cash Machine	200.00		
	Withdrawal at Tesco Personal Finance, Tesco Nrth Ham Exp Timed at 14:19 on 22 Sep	Cash Machine	200.00		
	Bill payment to Jacqui Lisewski Ref: Maint	On-line Banking	810.00		-4,873.14
23 Sep	Payment to Paypal *elifestore Hong Kong This transaction was for GBP7.98 at exch rate 1.000 on 19 Sep	Card Purchase	7.98		
	Payment to The Waterway	Card Purchase	69.50		-4,950.62
26 Sep	Withdrawal at Bank Machine, Supersave Ltd, 94 Timed at 00:38 on 26 Sep This transaction includes a fee charged by Bank Machine of £1.65	Cash Machine	201.65		
	00:3826SEPLKBKS165 Supersave Ltd, 94 We apologise for this error on your account which we have now corrected	Correction		201.65	-4,950.62
29 Sep	Withdrawal at Tesco Personal Finance, Tesco Belsize Exp Timed at 19:49 on 27 Sep	Cash Machine	200.00		-5,150.62
30 Sep	Payment to I-Tunes-Gbp	Card Purchase	1.79		-5,152.41
30 Sep	End balance				-5,152.41

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.

Continued

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30 September 2008

30 Aug to 30 Sep 2008**Your transactions continued**

Date	Description	Details	Money out	Money in	Balance
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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
Reserve	£0
Credit interest rate	0.10%