

001568 1 of 3G067GNM4 37169 49530 186354011 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

31 October 2008

The Barclays Bank Account

Mortgage Current Account Statement

1 to 31 Oct 2008

Your account summary

At a glance

Start balance	£ -5,152.41
Money in	£ 1,541.60
Money out	£ 2,072.66
End balance	£ -5,683.47

Your transactions

Date	Description	Details	Money out	Money in	Balance
1 Oct	Start balance				-5,152.41
1 Oct	Payment to TV Licence DDA Ref: 2444122332	Direct Debit	139.50		
	Deposit at Barclays West Kensington	Account Credit		1,470.60	-3,821.31
7 Oct	Payment to I-Tunes-Gbp	Card Purchase	0.59		-3,821.90
8 Oct	Payment to Brgas-Gas Ref: 850010447713	Direct Debit	36.00		-3,857.90
9 Oct	Withdrawal at Tesco Personal Finance, Tesco Nrth Ham Exp Timed at 16:28 on 09 Oct	Cash Machine	200.00		-4,057.90
13 Oct	Payment to I-Tunes-Gbp	Card Purchase	1.77		
	Withdrawal at Tesco Personal Finance, Tesco Kensington Timed at 12:38 on 12 Oct	Cash Machine	200.00		
	Bill payment from Aycliffe Tech Ref: Cfd Rebate	On-line Banking		71.00	-4,188.67
14 Oct	Withdrawal at Barclays, Hammersmith 2 Timed at 00.28 on 14 Oct	Cash Machine	200.00		
	Payment to Comet Group PLC	Card Purchase	282.50		-4,671.17
16 Oct	Payment to O2 Ref: GED8893504	Direct Debit	46.01		-4,717.18

Continued

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1 to 31 Oct 2008**Your transactions continued**

Date	Description	Details	Money out	Money in	Balance
17 Oct	Payment to BSL BSH Holdng Fee Ref: 401/68542097/67	Direct Debit	14.10		-4,731.28
21 Oct	Withdrawal at National Westminster Bank, Holborn Hall Timed at 16:40 on 21 Oct	Cash Machine	200.00		-4,931.28
22 Oct	Withdrawal at Tesco Personal Finance, Tesco Nrth Ham Exp Timed at 01:50 on 22 Oct	Cash Machine	200.00		
	Bill payment to Sylwia Ref: Aus	On-line Banking	150.00		-5,281.28
23 Oct	Payment to I-Tunes-Cbp	Card Purchase	0.59		-5,281.87
27 Oct	Withdrawal at Tesco Personal Finance, Tesco Kensington Timed at 17:19 on 25 Oct	Cash Machine	200.00		
	Withdrawal at Bank Machine, Select and Save, 2 Timed at 03:09 on 26 Oct This transaction includes a fee charged by Bank Machine of £1.60	Cash Machine	201.60		-5,683.47
31 Oct	End balance				- 5,683.47

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

Correspondence: BARCLAYS
Leicester LE87 2BB

Tel: 0845-7-555-555

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31 October 2008

1 to 31 Oct 2008**Your transactions continued**

Date	Description	Details	Money out	Money in	Balance
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Account details

Reserve (overdraft) limit	£23,320
Reserve	£0
Credit interest rate	0.10%