

001818 1 of 3G057GNM4 84895 49530 217012011 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 CB20 BARC 2081 2160 0741 95  
SWIFTBIC BARCGB22

31 December 2008

## The Barclays Bank Account

### Mortgage Current Account Statement

29 Nov to 31 Dec 2008

#### Your account summary

##### At a glance

Start balance	£ -6,976.42
Money in	£ 0.00
Money out	£ 3,171.68
End balance	£ -10,148.10

#### Your transactions

Date	Description	Details	Money out	Money in	Balance
29 Nov	Start balance				-6,976.42
1 Dec	Withdrawal at Tesco Personal Finance, Tesco Goodge S Met Timed at 17:50 on 28 Nov	Cash Machine	200.00		-7,176.42
4 Dec	Withdrawal at Tesco Personal Finance, Tesco Goodge S Met Timed at 12:20 on 04 Dec	Cash Machine	200.00		-7,376.42
8 Dec	Payment to Brgas-Gas Ref: 850010447713	Direct Debit	36.00		
	Withdrawal at Tesco Personal Finance, Tesco Nrth Ham Exp Timed at 13:43 on 07 Dec	Cash Machine	200.00		-7,612.42
9 Dec	Payment to Tesco Stores 5103	Card Purchase	51.27		
	Payment to Www.Dvla.Gov.UK	Card Purchase	185.00		-7,848.69
10 Dec	Payment to D/Line Ins (Rpymt)	Card Purchase	23.10		
	Payment to D/Line Ins (Rpymt)	Card Purchase	205.80		-8,077.59
11 Dec	Withdrawal at Tesco Personal Finance, Tesco Goodge S Met Timed at 11:54 on 11 Dec	Cash Machine	200.00		-8,277.59
16 Dec	Payment to O2 Ref: GED8893504	Direct Debit	45.77		-8,323.36

Continued

Correspondence: BARCLAYS  
Leicester LE87 2BB

Tel: 0845-7-555-555

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31 December 2008

**29 Nov to 31 Dec 2008****Your transactions continued**

Date	Description	Details	Money out	Money in	Balance
18 Dec	Withdrawal at Tesco Personal Finance, Tesco Nrth Ham Exp Timed at 22:13 on 17 Dec	Cash Machine	200.00		-8,523.36
19 Dec	Withdrawal at Tesco Personal Finance, Tesco Goodge S Met Timed at 09:28 on 19 Dec	Cash Machine	200.00		-8,723.36
22 Dec	Withdrawal at Tesco Personal Finance, Tesco Nrth Ham Exp Timed at 22:08 on 20 Dec	Cash Machine	200.00		
	Withdrawal at Tesco Personal Finance, Tesco Goodge S Met Timed at 12:45 on 22 Dec	Cash Machine	200.00		
	Bill payment to Jacqui Lisewski Ref: Maint	On-line Banking	820.00		-9,943.36
24 Dec	Withdrawal at Lloyds TSB, High St Haverhill Timed at 16:49 on 24 Dec	Cash Machine	200.00		-10,143.36
29 Dec	Payment to Paypal *pmouse Hong Kong This transaction was for GBP2.36 at exch rate 1.000 on 23 Dec	Card Purchase	2.36		-10,145.72
30 Dec	Payment to Paypal *pmouse Hong Kong This transaction was for GBP2.38 at exch rate 1.000 on 24 Dec	Card Purchase	2.38		-10,148.10
31 Dec	End balance				- 10,148.10

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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**29 Nov to 31 Dec 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
Reserve	£0
Credit interest rate	0.10%