

000206 1 of 2G034GNM4 33923 49530 244929011 8121

# Որավիրկեկինորակիկայի

MR PAUL EDWARD LISEWSKI 40D GLEDSTANES ROAD WEST KENSINGTON LONDON W14 9HU

Name:

MR PAUL EDWARD LISEWSKI

Branch: Sort Code:

Stamford Hill (Three) 20-81-21

Number:

60074195

www.barclays.co.uk

SWIFTBIC

GB20 BARC 2081 2160 0741 95

BARCGB22

27 February 2009

# The Barclays Bank Account Mortgage Current Account Statement

31 Jan to 27 Feb 2009

# Your account summary

## At a glance

Start balance	£ -14,214.87
Money in	£ 0.00
Money out	£ 832.70
End balance	£ -15,047.57

### Your transactions

Date	Description	Details	Money out	Money in	Balance
31 Jan	Start balance				-14,214.87
3 Feb	Payment to Paypal *MIKE1Bell	Card Purchase	1.74		
	Payment to Paypal *egatechina Hong Kong This transaction was for GBP11.20 at exch rate 1.000 on 30 Jan	Card Purchase	11.20		-14,227.81
6 Feb	Payment to Paypal *IB2A	Card Purchase	5.90		
	Payment to Apple Computer Int	Card Purchase	18.38		-14,252.09
9 Feb	Payment to Brgas-Gas Ref: 850010447713	Direct Debit	36.00		- nc w nc
	Payment to Paypal *bryants	Card Purchase	2.51	10 1981991	-14,290.60
10 Feb	Payment to Amazon EU	Card Purchase	10.80	ssa Vaza Isawi	Learne de la composite de la c
	Payment to Amazon EU	Card Purchase	14.96	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	THE PROPERTY OF THE PROPERTY O
	Payment to Play.Com	Card Purchase	17.99		-14,334.35
12 Feb	Withdrawal at Barclays, Hammersmith 1 Timed at 14.11 on 12 Feb	Cash Machine	200.00		-14,534.35
16 Feb	Payment to O2 Ref: GED8893504	Direct Debit	45.24		
	Payment to Expedia Co UK France This transaction was for GBP207.40 at exch rate 1.000 on 12 Feb	Card Purchase	207.40	ne a pool serio so	-14,786.99

Continued

Tel: 0845-7-555-555

Statement page 46

Correspondence: BARCLAYS Leicester LE87 2BB

X



000206 2 of 2 G034GNM4 8121

Name:

MR PAUL EDWARD LISEWSKI

Branch:

Stamford Hill (Three)

Sort Code: Number: 20-81-21 60074195

www.barclays.co.uk

27 February 2009

### 31 Jan to 27 Feb 2009

### Your transactions continued

Date	Description	Details	Money out	Money in	Balance
18 Feb	Payment to Amazon EU	Card Purchase	6.84		-14,793.83
23 Feb	Withdrawal at Abbey National PLC, North End Road Timed at 15:18 on 21 Feb	Cash Machine	250.00		-15,043.83
24 Feb	Payment to Westminster Park/P	Card Purchase	3.74		-15,047.57
27 Feb	End balance				- 15,047.57

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.

#### Account details

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

X