

003466 1 of 2G043GNM4 58622 49530 260205011 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](http://www.barclays.co.uk)

IBAN GB20 BARC 2081 2160 0741 95  
SWIFTBIC BARCGB22

31 March 2009

## The Barclays Bank Account

### Mortgage Current Account Statement

28 Feb to 31 Mar 2009

#### Your account summary

##### At a glance

|               |              |
|---------------|--------------|
| Start balance | £ -15,047.57 |
| Money in      | £ 1,480.97   |
| Money out     | £ 420.66     |
| End balance   | £ -13,987.26 |

#### Your transactions

| Date   | Description  | Details          | Money out | Money in | Balance    |
|--------|--|------------------|-----------|----------|------------|
| 28 Feb | Start balance  |                  |           |          | -15,047.57 |
| 3 Mar  | Payment to I-Tunes-Gbp   | Card Purchase    | 3.58      |          | -15,051.15 |
| 9 Mar  | Payment to Brgas-Gas<br>Ref: 850010447713  | Direct Debit     | 32.00     |          |            |
|        | Withdrawal at Moneybox, Hilton<br>Park S/B Timed at 14:30 on 07 Mar<br>This transaction includes a fee charged<br>by Moneybox of £1.99 | Cash Machine     | 251.99    |          | -15,335.14 |
| 16 Mar | Payment to O2<br>Ref: GED8893504   | Direct Debit     | 44.34     |          |            |
|        | Received from Google Adsense<br>Ref: 5683104823  | Bank Giro Credit |           | 0.37     | -15,379.11 |
| 23 Mar | Payment to Paypal *123Regcouk  | Card Purchase    | 6.88      |          | -15,385.99 |
| 24 Mar | Payment to Amazon EU   | Card Purchase    | 74.99     |          | -15,460.98 |
| 25 Mar | Payment to 123-Reg.Co.UK   | Card Purchase    | 6.88      |          | -15,467.86 |
| 31 Mar | Received from Cloudsoft Li<br>Ref: Salary  | Bank Giro Credit |           | 1,480.60 | -13,987.26 |

Continued

Correspondence: BARCLAYS  
Leicester LE87 2BB

Tel: 0845-7-555-555

Statement page 49

003466 2 of 2 G043GNM4 8121

Name: MR PAUL EDWARD LISEWSKI  
Branch: Stamford Hill (Three)  
Sort Code: 20-81-21  
Number: 60074195  
www.barclays.co.uk

31 March 2009

**28 Feb to 31 Mar 2009****Your transactions continued**

| Date   | Description | Details | Money out | Money in | Balance     |
|--------|-------------|---------|-----------|----------|-------------|
| 31 Mar | End balance |         |           |          | - 13,987.26 |

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%   |