

000558 1 of 2G074GNM4 71050 68340 331450011 8121

MR PAUL EDWARD LISEWSKI
40D GLEDSTANES ROAD
WEST KENSINGTON
LONDON
W14 9HUName: MR PAUL EDWARD LISEWSKI
Branch: Stamford Hill (Three)
Sort Code: 20-81-21
Number: 60074195
www.barclays.co.ukIBAN GB20 BARC 2081 2160 0741 95
SWIFTBIC BARCGB22

28 August 2009

The Barclays Bank Account

Mortgage Current Account Statement

1 to 28 Aug 2009

Your account summary

At a glance

Start balance	£ -14,936.61
Money in	£ 6,134.13
Money out	£ 728.55
End balance	£ -9,531.03

Your transactions

Date	Description	Details	Money out	Money in	Balance
1 Aug	Start balance				-14,936.61
10 Aug	Payment to Brgas-Gas Ref: 850010447713	Direct Debit	32.00		-14,968.61
12 Aug	Payment to Www.Poferries.Com	Card Purchase	35.00		-15,003.61
17 Aug	Payment to O2 Ref: GED8893504	Direct Debit	46.55		
	Payment to Hitachi Capital Ref: 022485415/2	Direct Debit	234.00		
	Withdrawal at Abbey National PLC, British Rail Stati Timed at 18:58 on 14 Aug	Cash Machine	150.00		-15,434.16
21 Aug	Deposit at Barclays West Kensington	Account Credit		6,134.13	-9,300.03
26 Aug	Payment to Lbhf(Tvr/Intranet)	Card Purchase	99.00		
	Payment to Tracker Network LT	Card Purchase	132.00		-9,531.03

Continued

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Your transactions continued

Date	Description	Details	Money out	Money in	Balance
28 Aug	End balance				-9,531.03

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%