

126 1 of 2 UMA4080G 22292 8121 345994011



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

30 September 2009

The Barclays Bank Account

Mortgage Current Account Statement

29 Aug to 30 Sep 2009

Your account summary

At a glance

Start balance	£ -9,531.03
Money in	£ 620.00
Money out	£ 1,926.27
End balance	£ -10,837.30

Your transactions

Date	Description	Details	Money out	Money in	Balance
29 Aug	Start balance				-9,531.03
1 Sep	Withdrawal at Royal Bank of Scotland, Hammersmith Bway A Timed at 13:10 on 30 Aug	Cash Machine	200.00		-9,731.03
2 Sep	Payment to I-Tunes-Gbp	Card Purchase	0.59		
	Payment to Direct Line Ins	Card Purchase	23.10		
	Payment to Direct Line Ins	Card Purchase	590.10		-10,344.82
7 Sep	Withdrawal at Nationwide Building Society, Piccadilly Circus Timed at 19:22 on 05 Sep	Cash Machine	250.00		
	Bill payment from Antczak SB Ref: Eyes	On-line Banking		330.00	-10,264.82
8 Sep	Payment to Brgas-Gas Ref: 850010447713	Direct Debit	32.00		
	Payment to I-Tunes-Gbp	Card Purchase	0.59		-10,297.41
15 Sep	Payment to Hitachi Capital Ref: 022485415/3	Direct Debit	234.00		-10,531.41
16 Sep	Payment to O2 Ref: GED8893504	Direct Debit	45.73		-10,577.14
21 Sep	Payment to I-Tunes-Gbp	Card Purchase	2.99		

Continued

Correspondence: BARCLAYS
Leicester LE87 2BB

Tel: 0845-7-555-555

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30 September 2009

29 Aug to 30 Sep 2009**Your transactions continued**

Date	Description	Details	Money out	Money in	Balance
	Withdrawal at Tesco Personal Finance, Tesco Nrth Ham Exp Timed at 14:22 on 20 Sep	Cash Machine	200.00		
	Bill payment to Sylwia Ref: Aus	On-line Banking	60.00		-10,840.13
25 Sep	Payment to Google *oyyy Co UK	Card Purchase	175.98		
	Bill payment from Antczak SB Ref: Eyes	On-line Banking		290.00	-10,726.11
29 Sep	Payment to Halfords 0896	Card Purchase	102.78		-10,828.89
30 Sep	Payment to Amazon EU	Card Purchase	8.41		-10,837.30
30 Sep	End balance				- 10,837.30

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