

Openplan Statement

Openplan
from THE WOOLWICH

How to Contact us

Telephone Number : *0845 0700360
When calling please be ready to quote your
customer reference and security details.

Internet Address : www.thewoolwich.co.uk

Statement Date : 03 Jan 05

Statement No : 31

Customer Reference

L879231100Z : Mr Paul Edward Lisewski

70176470

70732

Mr Paul Edward Lisewski
40D Gledstanos Road
West Kensington
London
W14 9HU

Current Accounts

Open Plan Current Account (2-874-06312)

£0.00

Current Account Reserve (Limit £23,569.45)

- £17,484.60

The balance of your current account is offset against mortgage 96292932023

Savings

Open Plan Savings Reserve (2-874-06320)

£0.00

Total of Open Plan Savings Reserve

£0.00

The total reserve balance is offset against mortgage 96292932023

Borrowing

Offset Mortgage (96-292-93202-3)

£201,334.34

For details of the interest saved, please refer to your Open Plan Offset statement