

## Openplan Statement

**Openplan**  
from THE WOOLWICH

### How to Contact us

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25031

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

Internet Address : [www.thewoolwich.co.uk](http://www.thewoolwich.co.uk)

Statement Date : **01 Aug 05**  
Statement No : **38**

### Customer Reference

**L879231100Z : Mr Paul Edward Lisewski**

## Current Accounts

Open Plan Current Account (2-874-06312)	<b>£6,532.75</b>
Current Account Reserve (Limit £22,554.37)	<b>£0.00</b>
The balance of your current account is offset against mortgage 96292932023	

## Savings

Open Plan Savings Reserve (2-874-06320)	<b>£0.00</b>
<b>Total of Open Plan Savings Reserve</b>	<b>£0.00</b>

**The total reserve balance is offset against mortgage 96292932023**

## Borrowing

Offset Mortgage (96-292-93202-3)	<b>£201,587.39</b>
For details of the interest saved, please refer to your Open Plan Offset statement	