

Openplan Statement

Openplan
from THE WOOLWICH

92063316 64110 25031

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

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 : 01 Feb 06
Statement No : 44

Customer Reference

L879231100Z : Mr Paul Edward Lisewski

Current Accounts

Open Plan Current Account (2-874-06312)	£0.00
Current Account Reserve (Limit £22,554.37)	- £1,272.39
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)	£201,756.26
For details of the interest saved, please refer to your Open Plan Offset statement	