

## Openplan Statement

**Openplan**  
from THE WOOLWICH

### How to Contact us

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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 Mar 07

Statement No : 57

### Customer Reference

L879231100Z : Mr Paul Edward Lisewski

## Current Accounts

Open Plan Current Account (2-874-06312)	£0.00
Current Account Reserve (Limit £23,320.00)	- £3,825.49
The balance of your current account is offset against mortgage 96292932023	

## Savings

Open Plan Savings Reserve (2-874-06320)	£0.00
<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)	£201,791.89
For details of the interest saved, please refer to your Open Plan Offset statement	