

Openplan Statement

Openplan
from THE WOOLWICH

How to Contact us

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When calling please be ready to quote your
customer reference and security details.

Internet Address : www.thewoolwich.co.uk

Statement Date : 02 Apr 07

Statement No : 58

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)	- £7,725.81
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)	£201,841.30
For details of the interest saved, please refer to your Open Plan Offset statement	