

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 : 01 Jun 07

Statement No : 60

Customer Reference

L879231100Z : Mr Paul Edward Lisewski

121438211

11163

25000

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

Current Accounts

Open Plan Current Account (2-874-06312)

£8,876.94

Current Account Reserve (Limit £23,320.00)

£0.00

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)

£201,825.00

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