

Your current details

MRS NICOLA ROBERTSON STEELE
GRYFFE MANOR PROPERTY GROUP LI
7 HALLCRAIGS CRESCENT HOUSTON
JOHNSTONE
PA6 7FA

Period 15 Mar 2023 to 14 Apr 2023

Previous Balance	£144.05
Paid out	£2,060.97
Paid in	£3,547.00
New Balance	£1,630.08

Date	Type	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£144.05
16 Mar 2023	AUTOMATED PAY IN	HOUSTON HOME LETTI, FOXBAR , FP 16/03/23 1111 , CBBPI1111231014119	£660.00		£804.05
16 Mar 2023	STANDING ORDER	NICOLA STEELE PS , ER - NICOLA STEELE, FP 16/03/23 30 , 12023104351082000R		£100.00	£704.05
17 Mar 2023	AUTOMATED PAY IN	HOUSTON HOME LETTI, MONTGOMERY , FP 17/03/23 1040 , CBBPI1040161016579	£418.00		£1,122.05
17 Mar 2023	STANDING ORDER	STEELE N & M , GMP		£1,000.00	£122.05
28 Mar 2023	DIRECT DEBIT	ALDERMORE BANK COL, 102067669&01R23087		£195.21	-£73.16
3 Apr 2023	MOBILE/DIGITAL BANKING	FROM A/C 00274156 , STEELE M & N , VIA MOBILE XFER	£1,000.00		£926.84
3 Apr 2023	MOBILE/DIGITAL BANKING	0143 , 103893211 , VIA MOBILE - PYMT , FP 02/04/23 10 , 39101626405079000R		£243.89	£682.95
3 Apr 2023	MOBILE/DIGITAL BANKING	0143 , 104526753 , VIA MOBILE - PYMT , FP 02/04/23 10 , 19101818620354000R		£260.16	£422.79
3 Apr 2023	DIRECT DEBIT	THE MORTGAGE LENDE, M00138057301R23091		£193.81	£228.98
4 Apr 2023	MOBILE/DIGITAL BANKING	PENNY LANE HOMES I, WEEPLE DRIVE , VIA ONLINE - PYMT	£669.00		£897.98
4 Apr 2023	CHARGES	14MAR A/C 00633148		£4.90	£893.08
11 Apr 2023	AUTOMATED PAY IN	MARGARET CALGIE , RENT , FP 08/04/23 1702 , 230408170201036631	£750.00		£1,643.08
11 Apr 2023	MOBILE/DIGITAL BANKING	FROM A/C 00220108 , STEELE N & M , VIA MOBILE XFER	£50.00		£1,693.08

© The Royal Bank of Scotland plc, downloaded from the Royal Bank online statement service on 10 May 2023. Search 'statements' on www.rbs.co.uk for more information.

The Royal Bank of Scotland plc. Registered in Scotland No. 83026. Registered Office: 36 St Andrew Square, Edinburgh, EH2 2YB. We are authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.



Statement

BUSINESS CURRENT ACCOUNT

Account number: **00633148**
Sort code: **83-16-04**
BIC: **RBOSGB2L**
IBAN: **GB15 RBOS 8316 0400 6331 48**

GRYFFE MANOR PROPERTY GROUP LI

Your current details

MRS NICOLA ROBERTSON STEELE
GRYFFE MANOR PROPERTY GROUP LI
7 HALLCRAIGS CRESCENT HOUSTON
JOHNSTONE
PA6 7FA

Date	Type	Description	Paid in	Paid out	Balance
11 Apr 2023	MOBILE/DIGITAL BANKING	BOON WORTH , GRYFFE MANOR PROP , VIA MOBILE - PYMT , FP 11/04/23 10 , 45100806339077000R		£13.00	£1,680.08
11 Apr 2023	ATM TRANSACTION	SAINSBURYS B 07APR		£50.00	£1,630.08

Dispute resolution for agreed overdrafts or overdrawn accounts

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Deposit Guarantee Scheme Information

Your eligible deposits with the Royal Bank of Scotland are protected by the Financial Services Compensation Scheme (FSCS). The Royal Bank of Scotland also trades under Adam & Co, Drummonds, Child & Co, Holt's and The One Account. This means that all deposits with one or more of these trademarks are covered under the same FSCS limit. An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the website www.FSCS.org.uk

© The Royal Bank of Scotland plc, downloaded from the Royal Bank online statement service on 10 May 2023. Search 'statements' on www.rbs.co.uk for more information.

The Royal Bank of Scotland plc. Registered in Scotland No. 83026. Registered Office: 36 St Andrew Square, Edinburgh, EH2 2YB. We are authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.