

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

Business Current Account

Summary	
Statement Date	14 JUL 2023
Period Covered	15 JUN 2023 to 14 JUL 2023
Previous Balance	£618.29
Paid In	£59,178.62
Withdrawn	£29,960.23
New Balance	£29,836.68
BIC	RBOSGB2L
IBAN	GB15RBOS83160400633148

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
15 JUN 2023	BROUGHT FORWARD			618.29
16 JUN	Automated Credit HOUSTON HOME LETTI MONTGOMERY FP 16/06/23 1028 CBBPI1028403096357	418.00		1,036.29
	Automated Credit HOUSTON HOME LETTI FOXBAR FP 16/06/23 1028 CBBPI1028403096355	660.00		1,696.29
	OnLine Transaction From A/C 00135119 Steele N Via Mobile Xfer	280.00		1,976.29
	OnLine Transaction From A/C 00135119 Steele N Via Mobile Xfer	10.00		1,986.29
	Standing Order NICOLA STEELE PS ER - NICOLA STEELE FP 16/06/23 30 23023105405104000R		100.00	1,886.29
19 JUN	Standing Order STEELE N & M GMP		1,000.00	886.29
26 JUN	OnLine Transaction From A/C 00220108 STEELE N & M Via Mobile Xfer	20,000.00		20,886.29
	OnLine Transaction ORCHID LODGES AND ACCOUA/3B/002 VIA MOBILE - PYMT FP 23/06/23 10 40184716820134000R		20,000.00	886.29
27 JUN	Post Office Counter POST OFFICE 27JUN		2.81	883.48
28 JUN	Direct Debit ALDERMORE BANK COL 102067669&01R23179		195.21	688.27
	Direct Debit ALDERMORE BANK COL 103893211&01R23179		233.89	454.38
	Direct Debit ALDERMORE BANK COL 104526753&01R23179		250.16	204.22
30 JUN	Automated Credit MARGARET CALGIE RENT FP 30/06/23 1219 230630121906337195	775.00		979.22
03 JUL	OnLine Transaction PENNY LANE HOMES I WEEPLE DRIVE VIA ONLINE - PYMT	688.62		1,667.84
	OnLine Transaction To A/C 00220108 STEELE N & M Via Mobile Xfer		400.00	1,267.84
	Direct Debit THE MORTGAGE LENDE M00138057301R23182		193.81	1,074.03
05 JUL	Charges 14JUN A/C 00633148		13.20	1,060.83
07 JUL	Automated Credit MARGARET CALGIE RENT FP 07/07/23 1230 230707123030378984	775.00		1,835.83
10 JUL	Automated Credit Y PROVAN FUNDS FP 10/07/23 1418 500000001164771692	8,500.00		10,335.83
11 JUL	Automated Credit Y PROVAN FUNDS FP 11/07/23 0929 500000001165159603	9,000.00		19,335.83
	Card Transaction 5310 10JUL23 CD B & Q 1281 PAISLEY GB REFUND	72.00		19,407.83
	OnLine Transaction Rc Administration 000060 VIA MOBILE - PYMT FP 11/07/23 10 45091647850039000R		350.00	19,057.83



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			19,057.83
	OnLine Transaction AURUM LUXURY RESID COTTAGE 3 VIA MOBILE - PYMT FP 11/07/23 10 28090117771922000R		5,000.00	14,057.83
	OnLine Transaction MBNA MASTERCARD C99506AA-89AA-4 TPP MBNA LIMITED FP 11/07/23 10 62090310084044000R		2,149.15	11,908.68
	Card Transaction 5310 10JUL23 CD B & Q 1281 PAISLEY GB		72.00	11,836.68
12 JUL	Automated Credit Y PROVAN FUNDS FP 12/07/23 0938 100000001162283474	9,000.00		20,836.68
13 JUL	Automated Credit Y PROVAN FUNDS FP 13/07/23 0915 200000001162314837	9,000.00		29,836.68



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Statement Abbreviations

N-S TRN FEE = Non Sterling Transaction Fee

VRATE = Variable Payment Scheme Exchange Rate

OD = Overdrawn

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If you're a Business Customer:

24/7 Business banking support in the UK - 0345 600 2230 (Outside the UK - +44 345 600 2230)

Find useful contact information visit on our 'contact us' page:

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Or, if you're a Commercial, Corporate & Institutional customer:

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If you need to contact us about a complaint, you can:

- Message Us via the mobile app
- Visit www.rbs.co.uk/complaints
- Telephone 03457 242 424 (to use Relay UK add **18001** in front of the number)

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