

Your current details

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

Period 13 May 2023 to 14 Jun 2023

Previous Balance	£1,647.04
Paid out	£4,662.75
Paid in	£3,634.00
New Balance	£618.29

Date	Type	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£1,647.04
15 May 2023	AUTOMATED PAY IN	HOUSTON HOME LETTI, MONTGOMERY , FP 15/05/23 1010 , CBBPI1010412037592	£418.00		£2,065.04
16 May 2023	AUTOMATED PAY IN	HOUSTON HOME LETTI, FOXBAR , FP 16/05/23 1044 , CBBPI1044192065371	£660.00		£2,725.04
16 May 2023	STANDING ORDER	NICOLA STEELE PS , ER - NICOLA STEELE, FP 16/05/23 30 , 23023023397924000R		£100.00	£2,625.04
17 May 2023	MOBILE/DIGITAL BANKING	TO A/C 00135119 , STEELE N , VIA MOBILE XFER , DIRECTORS LOAN		£317.00	£2,308.04
17 May 2023	STANDING ORDER	STEELE N & M , GMP		£1,000.00	£1,308.04
24 May 2023	DEBIT CARD TRANSACTION	2329 23MAY23 , RENFREWSHIRE , COUNCIL , PAISLEY GB		£30.00	£1,278.04
30 May 2023	MOBILE/DIGITAL BANKING	PENNY LANE HOMES I, WEEPLE DRIVE , VIA ONLINE - PYMT	£669.00		£1,947.04
30 May 2023	DIRECT DEBIT	ALDERMORE BANK COL, 102067669&01R23148		£195.21	£1,751.83
30 May 2023	DIRECT DEBIT	ALDERMORE BANK COL, 103893211&01R23148		£233.89	£1,517.94
30 May 2023	DIRECT DEBIT	ALDERMORE BANK COL, 104526753&01R23148		£250.16	£1,267.78
31 May 2023	MOBILE/DIGITAL BANKING	FROM A/C 00135119 , STEELE N , VIA MOBILE XFER , RETIREMENT CAPITAL	£800.00		£2,067.78
1 Jun 2023	-	832316 01JUN 0944	£1,087.00		£3,154.78
1 Jun 2023	MOBILE/DIGITAL BANKING	TO A/C 00135119 , STEELE N , VIA MOBILE XFER , JKM		£1,087.00	£2,067.78

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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

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Date	Type	Description	Paid in	Paid out	Balance
1 Jun 2023	DIRECT BANKING	CALL REF NO:3224 , NICOLA STEELE , FP 01/06/23 10 , 26111858909095000R		£1,100.00	£967.78
1 Jun 2023	DIRECT DEBIT	THE MORTGAGE LEND, M00138057301R23152		£193.81	£773.97
2 Jun 2023	CHARGES	12MAY A/C 00633148		£4.20	£769.77
2 Jun 2023	DEBIT CARD TRANSACTION	2329 01JUN23 , WWW.SCREWFIX.COM , YEOVIL GB		£134.38	£635.39
5 Jun 2023	DEBIT CARD TRANSACTION	5310 03JUN23 CD , B & Q 1281 , PAISLEY GB		£17.10	£618.29

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

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