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## Your Statement

The Treasurer Courtyard Management Company (RockLane Farm)  
3 The Courtyard  
Rock LN Farm Liscombe Park  
Soulbury  
Leighton Buzzard, Bedfordshire  
LU7 0GY



### Account Summary

Opening Balance	11,994.61
Payments In	0.28
Payments Out	0.00
Closing Balance	11,994.89

**Interest Rate - Valid as at end date of the statement period**  
0.01% AER

**International Bank Account Number**  
GB40HBUK40281231567403

**Branch Identifier Code**  
HBUKGB4138A

**14 February to 13 March 2021**

**Account Name**

Courtyard Management Company (RockLane Farm)

**Sortcode**

40-28-12

**Account Number**

31567403

46

### Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Feb 21	<b>BALANCE BROUGHT FORWARD</b>			<b>11,994.61</b>
13 Mar 21	CR GROSS INTEREST TO 12MAR2021		0.28	11,994.89
13 Mar 21	<b>BALANCE CARRIED FORWARD</b>			<b>11,994.89</b>

### Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([www.hsbc.co.uk](http://www.hsbc.co.uk)).