

## 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	35,760.97
Payments In	0.30
Payments Out	0.00
Closing Balance	35,761.27

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

**14 August to 13 September 2021**

### International Bank Account Number

GB97HBUK40281201567284

### Branch Identifier Code

HBUKGB4138A

### Account Name

Courtyard Management Company (RockLane Farm)

### Sortcode

40-28-12

### Account Number Sheet Number

01567284 52

### Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Aug 21	BALANCE BROUGHT FORWARD			35,760.97
13 Sep 21	CR GROSS INTEREST TO 12SEP2021		0.30	35,761.27
13 Sep 21	BALANCE CARRIED FORWARD			35,761.27

### 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)).