

Your Statement

The Secretary THE COURTYARD MANAG
EMENT COMPANY (ROCK LANE FARM)
3 The Courtyard
Rock LN Farm Liscombe Park
Soulbury
Leighton Buzzard, Bedfordshire
LU7 0GY



Account Summary

Opening Balance	5,866.32
Payments In	9,108.42
Payments Out	9,825.06
Closing Balance	5,149.68

14 October to 13 November 2021

International Bank Account Number

GB96HBUK40281241559044

Branch Identifier Code

HBUKGB4138A

Account Name

THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)

Sortcode

40-28-12

Account Number Sheet Number

41559044

191

Your CHARITABLE BANK ACCOUNT Details

Date	Payment type and details	Paid out	Paid in	Balance
13 Oct 21	BALANCE BROUGHT FORWARD			5,866.32
14 Oct 21	BP HORWOOD ENVIROSERV BIOFILTERSERVICING	1,156.50		4,709.82
15 Oct 21	CR Smith Kevin 13GROUND RENT		100.00	4,809.82
25 Oct 21	TFR 402812 31567403 INTERNET TRANSFER		7,734.00	
	BP HORWOOD ENVIROSERV BIOFILTERREPAIRS	7,734.00		4,809.82
01 Nov 21	CR WYND MAN FEE WYND M & J		80.00	
	CR LQ 4 THE COURTYARD QUERIPEL L		80.00	
	CR 5 CRTYARD SER CH ADJIN&Fitzsi		80.00	
	CR 3 COURTYARD MCHARG WOODLAND IR		80.00	
	CR NO 9 CMC WATER COX J		80.00	
	CR MR & MRS KEAY 1 COURTYARD CMC		80.00	
	CR I MORRISON COMM. FEES - 12		80.00	
	CR MR BARTON E SHAW NO 7		80.00	
	CR SIMON TURNER TURNER		80.00	5,529.82
	BALANCE CARRIED FORWARD			5,529.82

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Your CHARITABLE BANK ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
08 Nov 21	BALANCE BROUGHT FORWARD			5,529.82
	CR MR A J & MRS J T K			
	NO 1 CMC WATER		52.54	
	BP WOODLAND IR			
	NO. 3 CMC WATER		28.07	
	BP LISCOMBE PARK LTD			
	CMC H2O	511.56		
	CR I Morrison			
	Water12		40.31	5,139.18
09 Nov 21	CR EDF ENERGY		242.25	
	CR JEAN FRANCIS			
	CMC Water 2		44.59	
	BP WYND M & J			
	Wynd No 10 Water		38.04	
	BP SIMON TURNER			
	CMC COMMUNAL GRASS	250.00		
	CR SIMON TURNER			
	No 8 Water Q3		61.01	
	BP Mike Tear			
	Halloween Receipts	42.00		5,233.07
10 Nov 21	DD EDF ENERGY	131.00		
	BP ADJIN&Fitzsi			
	5 crtyd water X3 q		47.61	5,149.68
13 Nov 21	BALANCE CARRIED FORWARD			5,149.68

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, 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).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%