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## Your Statement

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



### Account Summary

Opening Balance	8,395.42
Payments In	0.00
Payments Out	7,734.00
Closing Balance	661.42

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

**International Bank Account Number**  
GB40HBUK40281231567403

**Branch Identifier Code**  
HBUKGB4138A

**14 October to 13 November 2021**

<b>Account Name</b>	<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)	40-28-12	31567403	54

<b>Your Business Money Manager details</b>		<b>Date</b>	<b>Payment type and details</b>	<b>Paid out</b>	<b>Paid in</b>	<b>Balance</b>
		13 Oct 21	<b>BALANCE BROUGHT FORWARD</b>			8,395.42
		25 Oct 21	TFR 402812 41559044 INTERNET TRANSFER		7,734.00	661.42
		13 Nov 21	<b>BALANCE CARRIED FORWARD</b>			<b>661.42</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)).