

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 | 35,761.56 |
| Payments In | 0.30 |
| Payments Out | 0.00 |
| Closing Balance | 35,761.86 |

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

14 October to 13 November 2021

International Bank Account Number

GB97HBUK40281201567284

Branch Identifier Code

HBUKGB4138A

Account Name

THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)

Sortcode

40-28-12

Account Number Sheet Number

01567284 54

Your Business Money Manager details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|--------------------------------|----------|---------|-----------|
| 13 Oct 21 | BALANCE BROUGHT FORWARD | | | 35,761.56 |
| 13 Nov 21 | CR GROSS INTEREST TO 12NOV2021 | | 0.30 | 35,761.86 |
| 13 Nov 21 | BALANCE CARRIED FORWARD | | | 35,761.86 |

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).