



Contact tel 03457 60 60 60

see reverse for call times

Text phone 03457 125 563

used by deaf or speech impaired customers

www.hsbc.co.uk

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	19,676.17
Payments In	3.34
Payments Out	0.00
Closing Balance	19,679.51

Interest Rate - Valid as at end date of the statement period
0.20% AER

International Bank Account Number
GB97HBUK40281201567284

Branch Identifier Code
HBUKGB4138A

14 January to 13 February 2019

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

01567284

21

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jan 19	BALANCE BROUGHT FORWARD			19,676.17
13 Feb 19	CR GROSS INTEREST TO 12FEB2019		3.34	19,679.51
13 Feb 19	BALANCE CARRIED FORWARD			19,679.51

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).



Contact tel 03457 60 60 60

see reverse for call times

Text phone 03457 125 563

used by deaf or speech impaired customers

www.hsbc.co.uk

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	19,679.51
Payments In	3.02
Payments Out	0.00
Closing Balance	19,682.53

Interest Rate - Valid as at end date of the statement period
0.20% AER

14 February to 13 March 2019

International Bank Account Number
GB97HBUK40281201567284

Branch Identifier Code
HBUKGB4138A

Account Name	Sortcode	Account Number	Sheet Number
Courtyard Management Company (RockLane Farm)	40-28-12	01567284	22

Your Business Money Manager details		Date	Payment type and details	Paid out	Paid in	Balance
13 Feb 19			BALANCE BROUGHT FORWARD			19,679.51
13 Mar 19	CR		GROSS INTEREST TO 12MAR2019		3.02	19,682.53
			BALANCE CARRIED FORWARD			19,682.53

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).



Contact tel 03457 60 60 60

see reverse for call times

Text phone 03457 125 563

used by deaf or speech impaired customers

www.hsbc.co.uk

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	19,682.53
Payments In	3.34
Payments Out	0.00
Closing Balance	19,685.87

Interest Rate - Valid as at end date of the statement period
0.20% AER

International Bank Account Number
GB97HBUK40281201567284

Branch Identifier Code
HBUKGB4138A

14 March to 13 April 2019

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

01567284

23

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Mar 19	BALANCE BROUGHT FORWARD			19,682.53
13 Apr 19	CR GROSS INTEREST TO 12APR2019		3.34	19,685.87
13 Apr 19	BALANCE CARRIED FORWARD			19,685.87

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).



Contact tel 03457 60 60 60

see reverse for call times

Text phone 03457 125 563

used by deaf or speech impaired customers

www.hsbc.co.uk

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	19,685.87
Payments In	3.24
Payments Out	0.00
Closing Balance	19,689.11

Interest Rate - Valid as at end date of the statement period
0.20% AER

14 April to 13 May 2019

International Bank Account Number
GB97HBUK40281201567284

Branch Identifier Code
HBUKGB4138A

Account Name	Sortcode	Account Number	Sheet Number
Courtyard Management Company (RockLane Farm)	40-28-12	01567284	24

Your Business Money Manager details		Date	Payment type and details	Paid out	Paid in	Balance
		13 Apr 19	BALANCE BROUGHT FORWARD			19,685.87
		13 May 19	CR GROSS INTEREST TO 12MAY2019		3.24	19,689.11
		13 May 19	BALANCE CARRIED FORWARD			19,689.11

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).



Contact tel 03457 60 60 60

see reverse for call times

Text phone 03457 125 563

used by deaf or speech impaired customers

www.hsbc.co.uk

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	19,689.11
Payments In	5,314.66
Payments Out	0.00
Closing Balance	25,003.77

Interest Rate - Valid as at end date of the statement period
0.20% AER

International Bank Account Number
GB97HBUK40281201567284

Branch Identifier Code
HBUKGB4138A

14 May to 13 June 2019

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

01567284

25

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 May 19	BALANCE BROUGHT FORWARD			19,689.11
02 Jun 19	TFR 402812 31567403			
	INTERNET TRANSFER		5,311.00	25,000.11
13 Jun 19	CR GROSS INTEREST			
	TO 12JUN2019		3.66	25,003.77
13 Jun 19	BALANCE CARRIED FORWARD			25,003.77

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).



Contact tel 03457 60 60 60

see reverse for call times

Text phone 03457 125 563

used by deaf or speech impaired customers

www.hsbc.co.uk

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	25,033.77
Payments In	4.11
Payments Out	0.00
Closing Balance	25,007.88

Interest Rate - Valid as at end date of the statement period
0.20% AER

14 June to 13 July 2019

International Bank Account Number
GB97HBUK40281201567284

Branch Identifier Code
HBUKGB4138A

Account Name	Sortcode	Account Number	Sheet Number
Courtyard Management Company (RockLane Farm)	40-28-12	01567284	26

Your Business Money Manager details		Paid out	Paid in	Balance
13 Jun 19	BALANCE BROUGHT FORWARD			25,003.77
13 Jul 19	CR GROSS INTEREST TO 12JUL2019		4.11	25,007.88
13 Jul 19	BALANCE CARRIED FORWARD			25,007.88

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).



Contact tel 03457 60 60 60

see reverse for call times

Text phone 03457 125 563

used by deaf or speech impaired customers

www.hsbc.co.uk

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	25,007.88
Payments In	4.25
Payments Out	0.00
Closing Balance	25,012.13

Interest Rate - Valid as at end date of the statement period
0.20% AER

International Bank Account Number
GB97HBUK40281201567284

Branch Identifier Code
HBUKGB4138A

14 July to 13 August 2019

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

01567284

27

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jul 19	BALANCE BROUGHT FORWARD			25,007.88
13 Aug 19	CR GROSS INTEREST TO 12AUG2019		4.25	25,012.13
13 Aug 19	BALANCE CARRIED FORWARD			25,012.13

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).



Contact tel 03457 60 60 60

see reverse for call times

Text phone 03457 125 563

used by deaf or speech impaired customers

www.hsbc.co.uk

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	25,012.13
Payments In	4.25
Payments Out	0.00
Closing Balance	25,016.38

Interest Rate - Valid as at end date of the statement period
0.20% AER

International Bank Account Number
GB97HBUK40281201567284

Branch Identifier Code
HBUKGB4138A

14 August to 13 September 2019

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

01567284

28

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Aug 19	BALANCE BROUGHT FORWARD			25,012.13
13 Sep 19	CR GROSS INTEREST TO 12SEP2019		4.25	25,016.38
13 Sep 19	BALANCE CARRIED FORWARD			25,016.38

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).



Contact tel 03457 60 60 60

see reverse for call times

Text phone 03457 125 563

used by deaf or speech impaired customers

www.hsbc.co.uk

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	25,016.38
Payments In	4.11
Payments Out	0.00
Closing Balance	25,020.49

Interest Rate - Valid as at end date of the statement period
0.20% AER

International Bank Account Number
GB97HBUK40281201567284

Branch Identifier Code
HBUKGB4138A

14 September to 13 October 2019

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

01567284

29

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Sep 19	BALANCE BROUGHT FORWARD			25,016.38
13 Oct 19	CR GROSS INTEREST TO 12OCT2019		4.11	25,020.49
13 Oct 19	BALANCE CARRIED FORWARD			25,020.49

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).



Contact tel 03457 60 60 60

see reverse for call times

Text phone 03457 125 563

used by deaf or speech impaired customers

www.hsbc.co.uk

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	25,020.49
Payments In	4.25
Payments Out	0.00
Closing Balance	25,024.74

Interest Rate - Valid as at end date of the statement period
0.20% AER

International Bank Account Number
GB97HBUK40281201567284

Branch Identifier Code
HBUKGB4138A

14 October to 13 November 2019

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

01567284

30

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Oct 19	BALANCE BROUGHT FORWARD			25,020.49
13 Nov 19	CR GROSS INTEREST TO 12NOV2019		4.25	25,024.74
13 Nov 19	BALANCE CARRIED FORWARD			25,024.74

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).



Contact tel 03457 60 60 60

see reverse for call times

Text phone 03457 125 563

used by deaf or speech impaired customers

www.hsbc.co.uk

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	25,024.74
Payments In	5,154.25
Payments Out	0.00
Closing Balance	30,178.99

Interest Rate - Valid as at end date of the statement period
0.20% AER

14 November to 13 December 2019

International Bank Account Number
GB97HBUK40281201567284

Branch Identifier Code
HBUKGB4138A

Account Name	Sortcode	Account Number	Sheet Number
Courtyard Management Company (RockLane Farm)	40-28-12	01567284	31

Your Business Money Manager details		Paid out	Paid in	Balance
Date	Payment type and details			
13 Nov 19	BALANCE BROUGHT FORWARD			25,024.74
08 Dec 19	TFR 402812 41559044			
	INTERNET TRANSFER		5,150.00	30,174.74
13 Dec 19	CR GROSS INTEREST			
	TO 12DEC2019		4.25	30,178.99
13 Dec 19	BALANCE CARRIED FORWARD			30,178.99

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).



Contact tel 03457 60 60 60

see reverse for call times

Text phone 03457 125 563

used by deaf or speech impaired customers

www.hsbc.co.uk

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	30,178.99
Payments In	5.13
Payments Out	0.00
Closing Balance	30,184.12

Interest Rate - Valid as at end date of the statement period
0.20% AER

International Bank Account Number
GB97HBUK40281201567284

Branch Identifier Code
HBUKGB4138A

14 December 2019 to 13 January 2020

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

01567284

32

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Dec 19	BALANCE BROUGHT FORWARD			30,178.99
13 Jan 20	CR GROSS INTEREST TO 12JAN2020		5.13	30,184.12
13 Jan 20	BALANCE CARRIED FORWARD			30,184.12

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).