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## 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	3,691.70
Payments In	4,320.00
Payments Out	3,904.13
Closing Balance	4,107.57

**14 June to 13 July 2021**

**International Bank Account Number**

GB96HBUK40281241559044

**Branch Identifier Code**

HBUKGB4138A

<b>Account Name</b>	<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
Courtyard Management Company (RockLane Farm)	40-28-12	41559044	183

### Your Community Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
<b>13 Jun 21</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>3,691.70</b>
01 Jul 21	CR WYND MAN FEE			
	WYND M & J	80.00		
	CR LQ 4 THE COURTYARD			
	QUERIPEL L	80.00		
	CR 3 COURTYARD MCHARG			
	WOODLAND IR	80.00		
	CR 5 CRYTARD SER CH			
	ADJIN&Fitzsi	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 SIMON TURNER			
	TURNER	80.00		
	CR MR BARTON E SHAW			
	NO 7	80.00		
	TFR 402812 31567403			
	INTERNET TRANSFER	3,600.00		
	BP Chestnut Morgan			
	Lighting	3,595.13		
	BP AJ & JT Keay			
	2x Ring	178.00		
12 Jul 21	DD EDF ENERGY	131.00		
<b>13 Jul 21</b>	<b>BALANCE CARRIED FORWARD</b>			<b>4,107.57</b>