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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	6,074.25
Payments In	0.00
Payments Out	0.00
Closing Balance	6,074.25

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

International Bank Account Number
GB40HBUK40281231567403

Branch Identifier Code
HBUKGB4138A

14 January to 13 February 2020

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

31567403

33

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jan 20	BALANCE BROUGHT FORWARD			6,074.25
13 Feb 20	BALANCE CARRIED FORWARD			6,074.25

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).



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Your Statement

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Leighton Buzzard, Bedfordshire
LU7 0GY



Account Summary

Opening Balance	6,074.25
Payments In	3.03
Payments Out	0.00
Closing Balance	6,077.28

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

International Bank Account Number
GB40HBUK40281231567403

Branch Identifier Code
HBUKGB4138A

14 February to 13 March 2020

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

31567403

34

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Feb 20	BALANCE BROUGHT FORWARD			6,074.25
13 Mar 20	CR GROSS INTEREST TO 12MAR2020		3.03	6,077.28
13 Mar 20	BALANCE CARRIED FORWARD			6,077.28

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LU7 0GY



Account Summary

Opening Balance	6,077.28
Payments In	0.00
Payments Out	0.00
Closing Balance	6,077.28

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

14 March to 13 April 2020

International Bank Account Number
GB40HBUK40281231567403

Branch Identifier Code
HBUKGB4138A

Account Name	Sortcode	Account Number	Sheet Number
Courtyard Management Company (RockLane Farm)	40-28-12	31567403	35

Your Business Money Manager details		Paid out	Paid in	Balance
13 Mar 20	BALANCE BROUGHT FORWARD			6,077.28
13 Apr 20	BALANCE CARRIED FORWARD			6,077.28

Information about the Financial Services Compensation Scheme

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Soulbury
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LU7 0GY



Account Summary

Opening Balance	6,077.28
Payments In	0.00
Payments Out	0.00
Closing Balance	6,077.28

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

14 April to 13 May 2020

International Bank Account Number
GB40HBUK40281231567403

Branch Identifier Code
HBUKGB4138A

Account Name	Sortcode	Account Number	Sheet Number
Courtyard Management Company (RockLane Farm)	40-28-12	31567403	36

Your Business Money Manager details		Paid out	Paid in	Balance
13 Apr 20	BALANCE BROUGHT FORWARD			6,077.28
13 May 20	BALANCE CARRIED FORWARD			6,077.28

Information about the Financial Services Compensation Scheme

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LU7 0GY



Account Summary

Opening Balance	6,077.28
Payments In	2.62
Payments Out	0.00
Closing Balance	6,079.90

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

International Bank Account Number
GB40HBUK40281231567403

Branch Identifier Code
HBUKGB4138A

14 May to 13 June 2020

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

31567403

37

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 May 20	BALANCE BROUGHT FORWARD			6,077.28
13 Jun 20	CR GROSS INTEREST TO 12JUN2020		2.62	6,079.90
13 Jun 20	BALANCE CARRIED FORWARD			6,079.90

Information about the Financial Services Compensation Scheme

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LU7 0GY



Account Summary

Opening Balance	6,079 .90
Payments In	0.00
Payments Out	0.00
Closing Balance	6,079.90

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

International Bank Account Number
GB40HBUK40281231567403

Branch Identifier Code
HBUKGB4138A

14 June to 13 July 2020

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

31567403

38

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jun 20	BALANCE BROUGHT FORWARD			6,079.90
13 Jul 20	BALANCE CARRIED FORWARD			6,079.90

Information about the Financial Services Compensation Scheme

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Account Summary

Opening Balance	6,079 .90
Payments In	0.00
Payments Out	0.00
Closing Balance	6,079.90

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

14 July to 13 August 2020

International Bank Account Number
GB40HBUK40281231567403

Branch Identifier Code
HBUKGB4138A

Account Name	Sortcode	Account Number	Sheet Number
Courtyard Management Company (RockLane Farm)	40-28-12	31567403	39

Your Business Money Manager details		Paid out	Paid in	Balance
13 Jul 20	BALANCE BROUGHT FORWARD			6,079.90
13 Aug 20	BALANCE CARRIED FORWARD			6,079.90

Information about the Financial Services Compensation Scheme

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Leighton Buzzard, Bedfordshire
LU7 0GY



Account Summary

Opening Balance	6,079 .90
Payments In	0.15
Payments Out	0.00
Closing Balance	6,080.05

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

International Bank Account Number
GB40HBUK40281231567403

Branch Identifier Code
HBUKGB4138A

14 August to 13 September 2020

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

31567403

40

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Aug 20	BALANCE BROUGHT FORWARD			6,079.90
13 Sep 20	CR GROSS INTEREST TO 12SEP2020		0.15	6,080.05
13 Sep 20	BALANCE CARRIED FORWARD			6,080.05

Information about the Financial Services Compensation Scheme

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LU7 0GY



Account Summary

Opening Balance	6,080.05
Payments In	0.00
Payments Out	0.00
Closing Balance	6,080.05

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

International Bank Account Number
GB40HBUK40281231567403

Branch Identifier Code
HBUKGB4138A

14 September to 13 October 2020

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

31567403

41

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Sep 20	BALANCE BROUGHT FORWARD			6,080.05
13 Oct 20	BALANCE CARRIED FORWARD			6,080.05

Information about the Financial Services Compensation Scheme

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LU7 0GY



Account Summary

Opening Balance	6,080.05
Payments In	0.00
Payments Out	0.00
Closing Balance	6,080.05

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 2020

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

31567403

42

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Oct 20	BALANCE BROUGHT FORWARD			6,080.05
13 Nov 20	BALANCE CARRIED FORWARD			6,080.05

Information about the Financial Services Compensation Scheme

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LU7 0GY



Account Summary

Opening Balance	6,080.05
Payments In	2,700.16
Payments Out	0.00
Closing Balance	8,780.21

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

International Bank Account Number
GB40HBUK40281231567403

Branch Identifier Code
HBUKGB4138A

14 November to 13 December 2020

Account Name	Sortcode	Account Number	Sheet Number
Courtyard Management Company (RockLane Farm)	40-28-12	31567403	43

Your Business Money Manager details		Paid out	Paid in	Balance
Date	Payment type and details			
13 Nov 20	BALANCE BROUGHT FORWARD			6,080.05
30 Nov 20	TFR 402812 41559044			
	INTERNET TRANSFER		350.00	6,430.05
04 Dec 20	TFR 402812 41559044			
	INTERNET TRANSFER		350.00	
	TFR 402812 41559044			
	INTERNET TRANSFER		2,000.00	8,780.05
13 Dec 20	CR GROSS INTEREST			
	TO 12DEC2020		0.16	8,780.21
13 Dec 20	BALANCE CARRIED FORWARD			8,780.21

Information about the Financial Services Compensation Scheme

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LU7 0GY



Account Summary

Opening Balance	8,780.21
Payments In	3,214.40
Payments Out	0.00
Closing Balance	11,994.61

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

International Bank Account Number
GB40HBUK40281231567403

Branch Identifier Code
HBUKGB4138A

14 December 2020 to 13 January 2021

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

31567403

44

Sheet Number

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Dec 20	BALANCE BROUGHT FORWARD			8,780.21
30 Dec 20	TFR 402812 41559044 INTERNET TRANSFER		3,214.40	11,994.61
13 Jan 21	BALANCE CARRIED FORWARD			11,994.61

Information about the Financial Services Compensation Scheme

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