



Contact tel 03457 60 60 60

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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	4,968.79
Payments In	1,778.12
Payments Out	3,658.93
Closing Balance	3,087.98

14 April to 13 May 2021

International Bank Account Number

GB96HBUK40281241559044

Branch Identifier Code

HBUKGB4138A

Account Name	Sortcode	Account Number	Sheet Number
Courtyard Management Company (RockLane Farm)	40-28-12	41559044	179

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Apr 21	BALANCE BROUGHT FORWARD			4,968.79
14 Apr 21	BP HORWOOD ENVIROSERV			
	BIOFILTERSERVICING	796.80		
	BP HORWOOD ENVIROSERV			
	BIOFILTERSERVICING	552.48		3,619.51
17 Apr 21	BP KEVIN SMITH			
	MCHARGEREFLUND	900.00		2,719.51
21 Apr 21	BP AJ & JT Keay			
	Ring Doorbell x1	89.00		
	BP Clear MPW			
	FH Insurers 2021	1,176.65		
	CR I Morrison			
	12INSRENT			
24 Apr 21	CR Smith Kevin	264.53		1,718.39
	13FHINSURANCE			
26 Apr 21	BP WYND M & J			2,647.45
	Wynd Insurance	264.53		
04 May 21	CR WYND MAN FEE			
	WYND M & J	80.00		
	CR 3 COURTYARD MCHARG			
	WOODLAND IR	80.00		
	CR LQ 4 THE COURTYARD			
	QUERIPEL L	80.00		
	CR NO 9 CMC WATER			
	COX J	80.00		
	CR 5 CRTYARD SER CH			
	ADJIN&Fitzsi	80.00		
	BALANCE CARRIED FORWARD			2,647.45



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14 April to 13 May 2021

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode 40-28-12 **Account Number** 41559044 **Sheet Number** 180

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD CR MR & MRS KEAY			2,647.45
	1 COURTYARD CMC		80.00	
	CR I MORRISON		80.00	
	COMM. FEES - 12			
	CR MR BARTON E SHAW		80.00	
	NO 7		80.00	
	CR SIMON TURNER		80.00	
	TURNER			
06 May 21	BP J. COX	13.00		2,954.45
	YEARLY ACCOUNTS			
10 May 21	DD EDF ENERGY	131.00		
	CR MOORE C & C			
	14 THE COURTYARD		264.53	
13 May 21	BALANCE CARRIED FORWARD			3,087.98

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).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34%