

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	9,120.01
Payments In	0.00
Payments Out	0.00
Closing Balance	9,120.01

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 2019

Account Name
Courtyard Management Company (RockLane Farm)

Sortcode **Account Number** **Sheet Number**
40-28-12 31567403 21

Your Business Money Manager details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
13 Jan 19	BALANCE BROUGHT FORWARD			9,120.01
13 Feb 19	BALANCE CARRIED FORWARD			9,120.01

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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Account Summary

Opening Balance	9,120.01
Payments In	4.50
Payments Out	0.00
Closing Balance	9,124.51

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 2019

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode **Account Number** **Sheet Number**
40-28-12 31567403 22

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Feb 19	BALANCE BROUGHT FORWARD			9,120.01
13 Mar 19	CR GROSS INTEREST TO 12MAR2019		4.50	9,124.51
13 Mar 19	BALANCE CARRIED FORWARD			9,124.51

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Account Summary

Opening Balance	9,124.51
Payments In	0.00
Payments Out	0.00
Closing Balance	9,124.51

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

International Bank Account Number
GB40HBUK40281231567403

Branch Identifier Code
HBUKGB4138A

14 March to 13 April 2019

Account Name
Courtyard Management Company (RockLane Farm)

Sortcode **Account Number** **Sheet Number**
40-28-12 31567403 23

Your Business Money Manager details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
13 Mar 19	BALANCE BROUGHT FORWARD			9,124.51
13 Apr 19	BALANCE CARRIED FORWARD			9,124.51

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Account Summary

Opening Balance	9,124.51
Payments In	3,321.95
Payments Out	1,000.00
Closing Balance	11,446.46

Interest Rate - Valid as at end date of the statement period
0.19% AER

International Bank Account Number
GB40HBUK40281231567403

Branch Identifier Code
HBUKGB4138A

14 April to 13 May 2019

Account Name
Courtyard Management Company (RockLane Farm)

Sortcode **Account Number** **Sheet Number**
40-28-12 31567403 24

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Apr 19	BALANCE BROUGHT FORWARD			9,124.51
14 Apr 19	TFR 402812 41559044 INTERNET TRANSFER		2,321.95	11,446.46
27 Apr 19	TFR 402812 41559044 INTERNET TRANSFER	1,000.00		10,446.46
28 Apr 19	TFR 402812 41559044 INTERNET TRANSFER		1,000.00	11,446.46
13 May 19	BALANCE CARRIED FORWARD			11,446.46

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Account Summary

Opening Balance	11,446.46
Payments In	4.93
Payments Out	5,311.00
Closing Balance	6,140.39

Interest Rate - Valid as at end date of the statement period
0.19% AER

International Bank Account Number
GB40HBUK40281231567403

Branch Identifier Code
HBUKGB4138A

14 May to 13 June 2019

Account Name
Courtyard Management Company (RockLane Farm)

Sortcode **Account Number** **Sheet Number**
40-28-12 31567403 25

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 May 19	BALANCE BROUGHT FORWARD			11,446.46
02 Jun 19	TFR 402812 01567284 INTERNET TRANSFER	5,311.00		6,135.46
13 Jun 19	CR GROSS INTEREST TO 12JUN2019		4.93	6,140.39
13 Jun 19	BALANCE CARRIED FORWARD			6,140.39

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Account Summary

Opening Balance	6,140.39
Payments In	0.00
Payments Out	0.00
Closing Balance	6,140.39

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

International Bank Account Number
GB40HBUK40281231567403

Branch Identifier Code
HBUKGB4138A

14 June to 13 July 2019

Account Name
Courtyard Management Company (RockLane Farm)

Sortcode **Account Number** **Sheet Number**
40-28-12 31567403 26

Your Business Money Manager details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
13 Jun 19	BALANCE BROUGHT FORWARD			6,140.39
13 Jul 19	BALANCE CARRIED FORWARD			6,140.39

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Account Summary

Opening Balance	6,140.39
Payments In	0.00
Payments Out	575.83
Closing Balance	5,564.56

Interest Rate - Valid as at end date of the statement period
0.19% AER

International Bank Account Number
GB40HBUK40281231567403

Branch Identifier Code
HBUKGB4138A

14 July to 13 August 2019

Account Name
Courtyard Management Company (RockLane Farm)

Sortcode **Account Number** **Sheet Number**
40-28-12 31567403 27

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jul 19	BALANCE BROUGHT FORWARD			6,140.39
08 Aug 19	TFR 402812 41559044			
	INTERNET TRANSFER	575.83		5,564.56
13 Aug 19	BALANCE CARRIED FORWARD			5,564.56

Information about the Financial Services Compensation Scheme

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Account Summary

Opening Balance	5,564.56
Payments In	2.90
Payments Out	0.00
Closing Balance	5,567.46

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

International Bank Account Number
GB40HBUK40281231567403

Branch Identifier Code
HBUKGB4138A

14 August to 13 September 2019

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode **Account Number** **Sheet Number**
40-28-12 31567403 28

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Aug 19	BALANCE BROUGHT FORWARD			5,564.56
13 Sep 19	CR GROSS INTEREST TO 12SEP2019		2.90	5,567.46
13 Sep 19	BALANCE CARRIED FORWARD			5,567.46

Information about the Financial Services Compensation Scheme

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Account Summary

Opening Balance	5,567.46
Payments In	0.00
Payments Out	0.00
Closing Balance	5,567.46

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

International Bank Account Number
GB40HBUK40281231567403

Branch Identifier Code
HBUKGB4138A

14 September to 13 October 2019

Account Name
Courtyard Management Company (RockLane Farm)

Sortcode **Account Number** **Sheet Number**
40-28-12 31567403 29

Your Business Money Manager details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
13 Sep 19	BALANCE BROUGHT FORWARD			5,567.46
13 Oct 19	BALANCE CARRIED FORWARD			5,567.46

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Account Summary

Opening Balance	5,567.46
Payments In	0.00
Payments Out	0.00
Closing Balance	5,567.46

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

International Bank Account Number
GB40HBUK40281231567403

Branch Identifier Code
HBUKGB4138A

14 October to 13 November 2019

Account Name
Courtyard Management Company (RockLane Farm)

Sortcode **Account Number** **Sheet Number**
40-28-12 31567403 30

Your Business Money Manager details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
13 Oct 19	BALANCE BROUGHT FORWARD			5,567.46
13 Nov 19	BALANCE CARRIED FORWARD			5,567.46

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Account Summary

Opening Balance	5,567.46
Payments In	506.79
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 November to 13 December 2019

Account Name
Courtyard Management Company (RockLane Farm)

Sortcode **Account Number** **Sheet Number**
40-28-12 31567403 31

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Nov 19	BALANCE BROUGHT FORWARD			5,567.46
08 Dec 19	TFR 402812 41559044 INTERNET TRANSFER		504.00	6,071.46
13 Dec 19	CR GROSS INTEREST TO 12DEC2019		2.79	6,074.25
13 Dec 19	BALANCE CARRIED FORWARD			6,074.25

Information about the Financial Services Compensation Scheme

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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 December 2019 to 13 January 2020

Account Name
Courtyard Management Company (RockLane Farm)

Sortcode **Account Number** **Sheet Number**
40-28-12 31567403 32

Your Business Money Manager details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
13 Dec 19	BALANCE BROUGHT FORWARD			6,074.25
13 Jan 20	BALANCE CARRIED FORWARD			6,074.25

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