

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	11,994.61
Payments In	0.28
Payments Out	0.00
Closing Balance	11,994.89

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

International Bank Account Number
GB40HBUK40281231567403

Branch Identifier Code
HBUKGB4138A

14 February to 13 March 2021

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number Sheet Number

31567403 46

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Feb 21	BALANCE BROUGHT FORWARD			11,994.61
13 Mar 21	CR GROSS INTEREST TO 12MAR2021		0.28	11,994.89
13 Mar 21	BALANCE CARRIED FORWARD			11,994.89

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).