

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	19,676.17
Payments In	3.34
Payments Out	0.00
Closing Balance	19,679.51

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

International Bank Account Number
GB97HBUK40281201567284

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 01567284 21

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jan 19	BALANCE BROUGHT FORWARD			19,676.17
13 Feb 19	CR GROSS INTEREST TO 12FEB2019		3.34	19,679.51
13 Feb 19	BALANCE CARRIED FORWARD			19,679.51

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	19,679.51
Payments In	3.02
Payments Out	0.00
Closing Balance	19,682.53

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

International Bank Account Number

GB97HBUK40281201567284

Branch Identifier Code

HBUKGB4138A

14 February to 13 March 2019

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number Sheet Number

01567284 22

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Feb 19	BALANCE BROUGHT FORWARD			19,679.51
13 Mar 19	CR GROSS INTEREST TO 12MAR2019		3.02	19,682.53
13 Mar 19	BALANCE CARRIED FORWARD			19,682.53

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Account Summary

Opening Balance	19,682.53
Payments In	3.34
Payments Out	0.00
Closing Balance	19,685.87

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

International Bank Account Number
GB97HBUK40281201567284

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 01567284 23

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Mar 19	BALANCE BROUGHT FORWARD			19,682.53
13 Apr 19	CR GROSS INTEREST TO 12APR2019		3.34	19,685.87
13 Apr 19	BALANCE CARRIED FORWARD			19,685.87

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Account Summary

Opening Balance	19,685.87
Payments In	3.24
Payments Out	0.00
Closing Balance	19,689.11

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

International Bank Account Number
GB97HBUK40281201567284

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 01567284 24

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Apr 19	BALANCE BROUGHT FORWARD			19,685.87
13 May 19	CR GROSS INTEREST TO 12MAY2019		3.24	19,689.11
13 May 19	BALANCE CARRIED FORWARD			19,689.11

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Account Summary

Opening Balance	19,689.11
Payments In	5,314.66
Payments Out	0.00
Closing Balance	25,003.77

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

International Bank Account Number
GB97HBUK40281201567284

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 01567284 25

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 May 19	BALANCE BROUGHT FORWARD			19,689.11
02 Jun 19	TFR 402812 31567403 INTERNET TRANSFER		5,311.00	25,000.11
13 Jun 19	CR GROSS INTEREST TO 12JUN2019		3.66	25,003.77
13 Jun 19	BALANCE CARRIED FORWARD			25,003.77

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Account Summary

Opening Balance	25,003.77
Payments In	4.11
Payments Out	0.00
Closing Balance	25,007.88

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

International Bank Account Number
GB97HBUK40281201567284

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 01567284 26

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jun 19	BALANCE BROUGHT FORWARD			25,003.77
13 Jul 19	CR GROSS INTEREST TO 12JUL2019		4.11	25,007.88
13 Jul 19	BALANCE CARRIED FORWARD			25,007.88

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Account Summary

Opening Balance	25,007.88
Payments In	4.25
Payments Out	0.00
Closing Balance	25,012.13

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

International Bank Account Number
GB97HBUK40281201567284

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 01567284 27

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jul 19	BALANCE BROUGHT FORWARD			25,007.88
13 Aug 19	CR GROSS INTEREST TO 12AUG2019		4.25	25,012.13
13 Aug 19	BALANCE CARRIED FORWARD			25,012.13

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Account Summary

Opening Balance	25,012.13
Payments In	4.25
Payments Out	0.00
Closing Balance	25,016.38

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

International Bank Account Number
GB97HBUK40281201567284

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 01567284 28

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Aug 19	BALANCE BROUGHT FORWARD			25,012.13
13 Sep 19	CR GROSS INTEREST TO 12SEP2019		4.25	25,016.38
13 Sep 19	BALANCE CARRIED FORWARD			25,016.38

Information about the Financial Services Compensation Scheme

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Account Summary

Opening Balance	25,016.38
Payments In	4.11
Payments Out	0.00
Closing Balance	25,020.49

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

International Bank Account Number
GB97HBUK40281201567284

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 01567284 29

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Sep 19	BALANCE BROUGHT FORWARD			25,016.38
13 Oct 19	CR GROSS INTEREST TO 12OCT2019		4.11	25,020.49
13 Oct 19	BALANCE CARRIED FORWARD			25,020.49

Information about the Financial Services Compensation Scheme

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Account Summary

Opening Balance	25,020.49
Payments In	4.25
Payments Out	0.00
Closing Balance	25,024.74

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

International Bank Account Number
GB97HBUK40281201567284

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 01567284 30

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Oct 19	BALANCE BROUGHT FORWARD			25,020.49
13 Nov 19	CR GROSS INTEREST TO 12NOV2019		4.25	25,024.74
13 Nov 19	BALANCE CARRIED FORWARD			25,024.74

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Account Summary

Opening Balance	25,024.74
Payments In	5,154.25
Payments Out	0.00
Closing Balance	30,178.99

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

International Bank Account Number

GB97HBUK40281201567284

Branch Identifier Code

HBUKGB4138A

14 November to 13 December 2019

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number Sheet Number

01567284 31

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Nov 19	BALANCE BROUGHT FORWARD			25,024.74
08 Dec 19	TFR 402812 41559044 INTERNET TRANSFER		5,150.00	30,174.74
13 Dec 19	CR GROSS INTEREST TO 12DEC2019		4.25	30,178.99
13 Dec 19	BALANCE CARRIED FORWARD			30,178.99

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Account Summary

Opening Balance	30,178.99
Payments In	5.13
Payments Out	0.00
Closing Balance	30,184.12

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

International Bank Account Number
GB97HBUK40281201567284

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 01567284 32

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Dec 19	BALANCE BROUGHT FORWARD			30,178.99
13 Jan 20	CR GROSS INTEREST TO 12JAN2020		5.13	30,184.12
13 Jan 20	BALANCE CARRIED FORWARD			30,184.12

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