



Contact tel 03457 60 60 60

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Text phone 03457 125 563

used by deaf or speech impaired customers

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Your Statement

The Secretary THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)
9 The Courtyard
Rock LN Farm Liscombe Park
Soulbury
Leighton Buzzard, Bedfordshire
LU7 0GY



Account Summary

Opening Balance	7,998.23
Payments In	1,000.00
Payments Out	1,692.00
Closing Balance	7,306.23

14 September to 13 October 2024

International Bank Account Number

GB96HBUK40281241559044

Branch Identifier Code

HBUKGB4138A

Account Name

THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)

Sortcode

40-28-12

Account Number Sheet Number

41559044

261

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Sep 24	BALANCE BROUGHT FORWARD			7,998.23
18 Sep 24	CR Earnshaw Alison 5 THE COURTYARD		100.00	8,098.23
01 Oct 24	CR JEAN FRANCIS No.2 Management		100.00	
	CR 3 COURTYARD MCHARG WOODLAND IR		100.00	
	CR LQ 4 THE COURTYARD QUERIPEL L		100.00	
	CR SIMON TURNER TURNER		80.00	
	CR I MORRISON COMM. FEES - 12		100.00	
	CR MR BARTON E SHAW NO 7		100.00	
	BP HORWOOD ENVIROSERV BIOFILTERSERVICING	570.00		
	BP HORWOOD ENVIROSERV BIOFILTERSERVICING	250.00		
	CR Kevin Smith management charge.		120.00	7,978.23
02 Oct 24	CR MR & MRS KEAY 1 COURTYARD CMC		100.00	8,078.23
03 Oct 24	CR FFC MEDICAL LIMITE 9 The CourtyardCMC		100.00	
	BP HORWOOD ENVIROSERV BIOFILTERSERVICING	375.00		
	BALANCE CARRIED FORWARD			7,803.23
				7,803.23



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14 September to 13 October 2024

Your Statement

Account Name

THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)

Sortcode 40-28-12 **Account Number** 41559044 **Sheet Number** 262

Your Charitable Bank Account details

Date	Payment type and details		Paid out	Paid in	Balance
04 Oct 24	DR	BALANCE BROUGHT FORWARD TOTAL CHARGES TO 12SEP2024			7,803.23
10 Oct 24	DD	EDF ENERGY	5.00		7,798.23
13 Oct 24		BALANCE CARRIED FORWARD	492.00		7,306.23
					7,306.23

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are 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 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 (hsbc.co.uk/fscs/).

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