

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 | 11,994.89 |
| Payments In | 0.30 |
| Payments Out | 0.00 |
| Closing Balance | 11,995.19 |

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

International Bank Account Number
GB40HBUK40281231567403

Branch Identifier Code
HBUKGB4138A

14 May to 13 June 2021

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number Sheet Number

31567403 49

Your Business Money Manager details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|-----------------------------------|----------|---------|-----------|
| 13 May 21 | BALANCE BROUGHT FORWARD | | | 11,994.89 |
| 13 Jun 21 | CR GROSS INTEREST TO 12JUN2021 | | 0.30 | 11,995.19 |
| 13 Jun 21 | BALANCE CARRIED FORWARD | | | 11,995.19 |

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).