

## 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	6,861.59
Payments In	1,620.00
Payments Out	3,512.80
Closing Balance	4,968.79

14 March to 13 April 2021

### International Bank Account Number

GB96HBUK40281241559044

### Branch Identifier Code

HBUKGB4138A

### Account Name

Courtyard Management Company (RockLane Farm)

### Sortcode

40-28-12

### Account Number Sheet Number

41559044

177

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Mar 21	<b>BALANCE BROUGHT FORWARD</b>			<b>6,861.59</b>
16 Mar 21	BP AJ & JT Keay			
	CMCLights 21-03-03	1,059.84		5,801.75
01 Apr 21	CR 5 CRTYARD SER CH			
	ADJIN&Fitzsi		80.00	
	CR 3 COURTYARD MCHARG			
	WOODLAND IR		80.00	
	CR LQ 4 THE COURTYARD			
	QUERIPEL L		80.00	
	CR WYND MAN FEE			
	WYND M & J		80.00	
	CR NO 9 CMC WATER			
	COX J		80.00	
	CR MR & MRS KEAY			
	1 COURTYARD CMC		80.00	
	CR I MORRISON			
	COMM. FEES - 12		80.00	
	CR SIMON TURNER			
	TURNER		80.00	
	CR MR BARTON E SHAW			
	NO 7		80.00	6,521.75
04 Apr 21	BP AJ & JT Keay			
	CMC Lights	231.96		6,289.79
06 Apr 21	BP Environment Agency			
	A68036842C	890.00		5,399.79
07 Apr 21	BP JBS Contractors			
	FarmHouse Painting	1,200.00		4,199.79
12 Apr 21	DD EDF ENERGY	131.00		
	<b>BALANCE CARRIED FORWARD</b>			<b>4,068.79</b>

**14 March to 13 April 2021**

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Courtyard Management Company (RockLane Farm)

### Sortcode

40-28-12

### Account Number

41559044

### Sheet Number

178

### Your Community Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	<b>BALANCE BROUGHT FORWARD</b>			<b>4,068.79</b>
	CR Smith Kevin			
	NUMBER 13		900.00	4,968.79
<b>13 Apr 21</b>	<b>BALANCE CARRIED FORWARD</b>			<b>4,968.79</b>

### 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](http://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](http://www.hsbc.co.uk)).

<b>Credit Interest Rates</b>	<i>balance</i>	<i>AER</i> <i>variable</i>	<b>Debit Interest Rates</b>	<i>balance</i>	<i>EAR</i> <i>variable</i>
Credit interest is not paid			Debit interest		21.34%