

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	4,140.07
Payments In	1,477.36
Payments Out	731.00
Closing Balance	4,886.43

14 August to 13 September 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

187

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Aug 21	BALANCE BROUGHT FORWARD			4,140.07
20 Aug 21	CR DICKINSON J 2019 BIO FILTER		218.55	4,358.62
31 Aug 21	BP RJ Beckett Farmhouse RoofCert	600.00		
	CR I Morrison F'HSE Roof Repair		150.00	3,908.62
01 Sep 21	CR WYND MAN FEE WYND M & J		80.00	
	CR 5 CRTYARD SER CH ADJIN&Fitzsi		80.00	
	CR LQ 4 THE COURTYARD QUERIPEL L		80.00	
	CR 3 COURTYARD MCHARG WOODLAND IR		80.00	
	CR NO 9 CMC WATER COX J		80.00	
	CR MR & MRS KEAY 1 COURTYARD CMC		80.00	
	CR SIMON TURNER TURNER		80.00	
	CR I MORRISON COMM. FEES - 12		80.00	
	CR MR BARTON E SHAW NO 7		80.00	4,628.62
03 Sep 21	BP WYND M & J Wynd No 10 Roof		150.00	4,778.62
	BALANCE CARRIED FORWARD			4,778.62

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<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
07 Sep 21	CR BALANCE BROUGHT FORWARD RISPIN SP			4,778.62
	NO3 RLF BIOFILTER			
10 Sep 21	DD EDF ENERGY	131.00	238.81	5,017.43
13 Sep 21	BALANCE CARRIED FORWARD			4,886.43

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).

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