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## 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	11,995.19
Payments In	0.00
Payments Out	3,600.00
Closing Balance	8,395.19

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

**International Bank Account Number**  
GB40HBUK40281231567403

**Branch Identifier Code**  
HBUKGB4138A

**14 June to 13 July 2021**

<b>Account Name</b>	<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
Courtyard Management Company (RockLane Farm)	40-28-12	31567403	50

### Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jun 21	<b>BALANCE BROUGHT FORWARD</b>			11,995.19
01 Jul 21	TFR 402812 41559044 INTERNET TRANSFER		3,600.00	8,395.19
13 Jul 21	<b>BALANCE CARRIED FORWARD</b>			8,395.19

### 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](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)).