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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	4,107.57
Payments In	720.00
Payments Out	687.50
Closing Balance	4,140.07

**14 July to 13 August 2021**

**International Bank Account Number**

GB96HBUK40281241559044

**Branch Identifier Code**

HBUKGB4138A

<b>Account Name</b>	<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
Courtyard Management Company (RockLane Farm)	40-28-12	41559044	185

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jul 21	<b>BALANCE BROUGHT FORWARD</b>			<b>4,107.57</b>
02 Aug 21	CR WYND MAN FEE		80.00	
	WYND M & J			
	CR 3 COURTYARD MCHARG		80.00	
	WOODLAND IR			
	CR NO 9 CMC WATER		80.00	
	COX J			
	CR LQ 4 THE COURTYARD		80.00	
	QUERIPEL L			
	CR 5 CRTYARD SER CH		80.00	
	ADJIN&Fitzsi			
	CR I MORRISON		80.00	
	COMM. FEES - 12			
	CR MR & MRS KEAY		80.00	
	1 COURTYARD CMC			
	CR SIMON TURNER		80.00	
	TURNER			
	CR MR BARTON E SHAW		80.00	
	NO 7			
	BP HORWOOD ENVIROSERV			
	BIOFILTERSERVICING	556.50		4,271.07
10 Aug 21	DD EDF ENERGY	131.00		4,140.07
13 Aug 21	<b>BALANCE CARRIED FORWARD</b>			<b>4,140.07</b>