

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	4,968.79
Payments In	1,778.12
Payments Out	3,658.93
Closing Balance	3,087.98

14 April to 13 May 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 179

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Apr 21	BALANCE BROUGHT FORWARD			4,968.79
14 Apr 21	BP HORWOOD ENVIROSERV BIOFILTERSERVICING	796.80		
	BP HORWOOD ENVIROSERV BIOFILTERSERVICING	552.48		3,619.51
17 Apr 21	BP KEVIN SMITH MCHARGEREFUND	900.00		2,719.51
21 Apr 21	BP AJ & JT Keay Ring Doorbell x1	89.00		
	BP Clear MPW FH Insurers 2021	1,176.65		
	CR I Morrison 12INSRENT		264.53	1,718.39
24 Apr 21	CR Smith Kevin 13FHINSURANCE		264.53	1,982.92
26 Apr 21	BP WYND M & J Wynd Insurance		264.53	2,247.45
04 May 21	CR WYND MAN FEE WYND M & J		80.00	
	CR 3 COURTYARD MCHARG WOODLAND IR		80.00	
	CR LQ 4 THE COURTYARD QUERIPEL L		80.00	
	CR NO 9 CMC WATER COX J		80.00	
	CR 5 CRTYARD SER CH ADJIN&Fitzsi		80.00	
	BALANCE CARRIED FORWARD			2,647.45

14 April to 13 May 2021

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Account Number

41559044

Sheet Number

180

Your Community Account details				
Date	Payment type and details		Paid out	Paid in
		BALANCE BROUGHT FORWARD		2,647.45
	CR	MR & MRS KEAY		
		1 COURTYARD CMC		80.00
	CR	I MORRISON		
		COMM. FEES - 12		80.00
	CR	MR BARTON E SHAW		
		NO 7		80.00
	CR	SIMON TURNER		
		TURNER		80.00
06 May 21	BP	J. COX		
		YEARLY ACCOUNTS	13.00	
10 May 21	DD	EDF ENERGY	131.00	
	CR	MOORE C & C		
		14 THE COURTYARD		264.53
13 May 21		BALANCE CARRIED FORWARD		3,087.98

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		AER	Debit Interest Rates		EAR
	balance	variable		balance	variable
Credit interest is not paid			Debit interest		21.34%