

Your Statement

The Secretary THE COURTYARD MANAG
EMENT COMPANY (ROCK LANE FARM)
3 The Courtyard
Rock LN Farm Liscombe Park
Soulbury
Leighton Buzzard, Bedfordshire
LU7 0GY



Account Summary

Opening Balance	8,395.42
Payments In	0.00
Payments Out	7,734.00
Closing Balance	661.42

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

14 October to 13 November 2021

International Bank Account Number

GB40HBUK40281231567403

Branch Identifier Code

HBUKGB4138A

Account Name

THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)

Sortcode

40-28-12

Account Number Sheet Number

31567403 54

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Oct 21	BALANCE BROUGHT FORWARD			8,395.42
25 Oct 21	TFR 402812 41559044			
	INTERNET TRANSFER	7,734.00		661.42
13 Nov 21	BALANCE CARRIED FORWARD			661.42

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).