

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

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number Sheet Number

31567403 50

Your Business Money Manager details

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