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Your Statement

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



Account Summary

Opening Balance	35,761.27
Payments In	0.29
Payments Out	0.00
Closing Balance	35,761.56

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

International Bank Account Number
GB97HBUK40281201567284

Branch Identifier Code
HBUKGB4138A

14 September to 13 October 2021

Account Name	Sortcode	Account Number	Sheet Number
THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)	40-28-12	01567284	53

Your Business Money Manager details		Date	Payment type and details	Paid out	Paid in	Balance
		13 Sep 21	BALANCE BROUGHT FORWARD			35,761.27
	CR	13 Oct 21	GROSS INTEREST TO 12OCT2021		0.29	35,761.56
		13 Oct 21	BALANCE CARRIED FORWARD			35,761.56

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).