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## Your Statement

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



### Account Summary

Opening Balance	5,604.22
Payments In	2,633.62
Payments Out	1,069.00
Closing Balance	7,168.84

**14 February to 13 March 2024**

**International Bank Account Number**

GB96HBUK40281241559044

**Branch Identifier Code**

HBUKGB4138A

**Account Name**

THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)

**Sortcode**

40-28-12

**Account Number Sheet Number**

41559044

247

### Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Feb 24	<b>BALANCE BROUGHT FORWARD</b>			<b>5,604.22</b>
15 Feb 24	CR CDS MAYFAIR	762.00		6,366.22
29 Feb 24	CR MOORE C & C			
	14 THE COURTYARD			7,067.84
01 Mar 24	CR LQ 4 THE COURTYARD			
	QUERIPEL L	701.62		
	CR JEAN FRANCIS		85.00	
	No.2 Management		100.00	
	CR SIMON TURNER			
	TURNER	80.00		
	CR 5 CRYTARD SER CH			
	ADJIN&Fitzsi		100.00	
	CR 3 COURTYARD MCHARG			
	WOODLAND IR		100.00	
	CR I MORRISON			
	COMM. FEES - 12		100.00	
	CR MR BARTON E SHAW			
	NO 7		100.00	
	CR Kevin Smith			
	management charge.	120.00		7,852.84
04 Mar 24	CR FFC MEDICAL LIMITE			
	9 The CourtyardCMC		85.00	
	CR MR & MRS KEAY			
	1 COURTYARD CMC		100.00	
	BP ADJIN&Fitzsi			
	5 ctryd moving fe		200.00	
05 Mar 24	DR TOTAL CHARGES			8,237.84
	TO 12FEB2024	5.00		
	<b>BALANCE CARRIED FORWARD</b>			<b>8,232.84</b>



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**14 February to 13 March 2024**

## Your Statement

**Account Name**

THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)

**Sortcode** 40-28-12    **Account Number** 41559044    **Sheet Number** 248

**Your Charitable Bank Account details**

Date	Payment type and details		Paid out	Paid in	Balance
	BP	BALANCE BROUGHT FORWARD Chestnut-MorganLTD			8,232.84
		Chestnut-Morgan	192.00		8,040.84
06 Mar 24	BP	Emily Fitzsimons			
		CMC No5 PathRepair	380.00		7,660.84
11 Mar 24	DD	EDF ENERGY		492.00	7,168.84
13 Mar 24		BALANCE CARRIED FORWARD			7,168.84

**Information about the Financial Services Compensation Scheme**

Most deposits made by HSBC Business customers are 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 [fscs.org.uk](http://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 ([hsbc.co.uk/fscs/](http://hsbc.co.uk/fscs/)).

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