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## 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	35,759 .79
Payments In	0.29
Payments Out	0.00
Closing Balance	35,760.08

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

**International Bank Account Number**  
GB97HBUK40281201567284

**Branch Identifier Code**  
HBUKGB4138A

**14 April to 13 May 2021**

<b>Account Name</b>	<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
Courtyard Management Company (RockLane Farm)	40-28-12	01567284	48

<b>Your Business Money Manager details</b>		<b>Date</b>	<b>Payment type and details</b>	<b>Paid out</b>	<b>Paid in</b>	<b>Balance</b>
13 Apr 21			<b>BALANCE BROUGHT FORWARD</b>			<b>35,759.79</b>
13 May 21	CR		GROSS INTEREST TO 12MAY2021		0.29	35,760.08
13 May 21			<b>BALANCE CARRIED FORWARD</b>			<b>35,760.08</b>

### 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](http://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](http://www.hsbc.co.uk)).