



Contact tel 03457 60 60 60

see reverse for call times

Text phone 03457 125 563

used by deaf or speech impaired customers

www.hsbc.co.uk

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	4,140.07
Payments In	1,477.36
Payments Out	731.00
Closing Balance	4,886.43

14 August to 13 September 2021

International Bank Account Number

GB96HBUK40281241559044

Branch Identifier Code

HBUKGB4138A

Account Name	Sortcode	Account Number	Sheet Number
Courtyard Management Company (RockLane Farm)	40-28-12	41559044	187

Your Community Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
13 Aug 21	BALANCE BROUGHT FORWARD			4,140.07
20 Aug 21	CR DICKINSON J			4,358.62
	2019 BIO FILTER	218.55		
31 Aug 21	BP RJ Beckett			
	Farmhouse RoofCert	600.00		
	CR I Morrison			
	FHSE Roof Repair	150.00		3,908.62
01 Sep 21	CR WYND MAN FEE			
	WYND M & J	80.00		
	CR 5 CRYTARD SER CH			
	ADJIN&Fitzsi	80.00		
	CR LQ 4 THE COURTYARD			
	QUERIPEL L	80.00		
	CR 3 COURTYARD MCHARG			
	WOODLAND IR	80.00		
	CR NO 9 CMC WATER			
	COX J	80.00		
	CR MR & MRS KEAY			
	1 COURTYARD CMC	80.00		
	CR SIMON TURNER			
	TURNER	80.00		
	CR I MORRISON			
	COMM. FEES - 12	80.00		
	CR MR BARTON E SHAW			
	NO 7	80.00		4,628.62
03 Sep 21	BP WYND M & J			
	Wynd No 10 Roof	150.00		4,778.62
	BALANCE CARRIED FORWARD			4,778.62



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Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode 40-28-12 **Account Number** 41559044 **Sheet Number** 188

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
07 Sep 21	CR BALANCE BROUGHT FORWARD RISPIN SP			4,778.62
	NO3 RLF BIOFILTER		238.81	5,017.43
10 Sep 21	DD EDF ENERGY	131.00		4,886.43
13 Sep 21	BALANCE CARRIED FORWARD			4,886.43

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).

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