

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	30,184.12
Payments In	5.13
Payments Out	0.00
Closing Balance	30,189.25

Interest Rate - Valid as at end date of the statement period
0.20% AER

International Bank Account Number
GB97HBUK40281201567284

Branch Identifier Code
HBUKGB4138A

14 January to 13 February 2020

Account Name
Courtyard Management Company (RockLane Farm)

Sortcode **Account Number** **Sheet Number**
40-28-12 01567284 33

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jan 20	BALANCE BROUGHT FORWARD			30,184.12
13 Feb 20	CR GROSS INTEREST TO 12FEB2020		5.13	30,189.25
13 Feb 20	BALANCE CARRIED FORWARD			30,189.25

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).

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LU7 0GY



Account Summary

Opening Balance	30,189.25
Payments In	4.80
Payments Out	0.00
Closing Balance	30,194.05

Interest Rate - Valid as at end date of the statement period
0.20% AER

International Bank Account Number
GB97HBUK40281201567284

Branch Identifier Code
HBUKGB4138A

14 February to 13 March 2020

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode **Account Number** **Sheet Number**
40-28-12 01567284 34

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Feb 20	BALANCE BROUGHT FORWARD			30,189.25
13 Mar 20	CR GROSS INTEREST TO 12MAR2020		4.80	30,194.05
13 Mar 20	BALANCE CARRIED FORWARD			30,194.05

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Account Summary

Opening Balance	30,194.05
Payments In	5.13
Payments Out	0.00
Closing Balance	30,199.18

Interest Rate - Valid as at end date of the statement period
0.20% AER

International Bank Account Number
GB97HBUK40281201567284

Branch Identifier Code
HBUKGB4138A

14 March to 13 April 2020

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode **Account Number** **Sheet Number**
40-28-12 01567284 35

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Mar 20	BALANCE BROUGHT FORWARD			30,194.05
13 Apr 20	CR GROSS INTEREST TO 12APR2020		5.13	30,199.18
13 Apr 20	BALANCE CARRIED FORWARD			30,199.18

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Account Summary

Opening Balance	30,199.18
Payments In	4.96
Payments Out	0.00
Closing Balance	30,204.14

Interest Rate - Valid as at end date of the statement period
0.20% AER

International Bank Account Number
GB97HBUK40281201567284

Branch Identifier Code
HBUKGB4138A

14 April to 13 May 2020

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode **Account Number** **Sheet Number**
40-28-12 01567284 36

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Apr 20	BALANCE BROUGHT FORWARD			30,199.18
13 May 20	CR GROSS INTEREST TO 12MAY2020		4.96	30,204.14
13 May 20	BALANCE CARRIED FORWARD			30,204.14

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Account Summary

Opening Balance	30,204.14
Payments In	2.93
Payments Out	0.00
Closing Balance	30,207.07

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

International Bank Account Number

GB97HBUK40281201567284

Branch Identifier Code

HBUKGB4138A

14 May to 13 June 2020

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number Sheet Number

01567284 37

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 May 20	BALANCE BROUGHT FORWARD			30,204.14
13 Jun 20	CR GROSS INTEREST TO 12JUN2020		2.93	30,207.07
13 Jun 20	BALANCE CARRIED FORWARD			30,207.07

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Account Summary

Opening Balance	30,207.07
Payments In	0.25
Payments Out	0.00
Closing Balance	30,207.32

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

International Bank Account Number
GB97HBUK40281201567284

Branch Identifier Code
HBUKGB4138A

14 June to 13 July 2020

Account Name
Courtyard Management Company (RockLane Farm)

Sortcode **Account Number** **Sheet Number**
40-28-12 01567284 38

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jun 20	BALANCE BROUGHT FORWARD			30,207.07
13 Jul 20	CR GROSS INTEREST TO 12JUL2020		0.25	30,207.32
13 Jul 20	BALANCE CARRIED FORWARD			30,207.32

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Account Summary

Opening Balance	30,207.32
Payments In	0.26
Payments Out	0.00
Closing Balance	30,207.58

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

International Bank Account Number
GB97HBUK40281201567284

Branch Identifier Code
HBUKGB4138A

14 July to 13 August 2020

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode **Account Number** **Sheet Number**
40-28-12 01567284 39

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jul 20	BALANCE BROUGHT FORWARD			30,207.32
13 Aug 20	CR GROSS INTEREST TO 12AUG2020		0.26	30,207.58
13 Aug 20	BALANCE CARRIED FORWARD			30,207.58

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Account Summary

Opening Balance	30,207.58
Payments In	0.26
Payments Out	0.00
Closing Balance	30,207.84

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

International Bank Account Number
GB97HBUK40281201567284

Branch Identifier Code
HBUKGB4138A

14 August to 13 September 2020

Account Name
Courtyard Management Company (RockLane Farm)

Sortcode **Account Number** **Sheet Number**
40-28-12 01567284 40

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Aug 20	BALANCE BROUGHT FORWARD			30,207.58
13 Sep 20	CR GROSS INTEREST TO 12SEP2020		0.26	30,207.84
13 Sep 20	BALANCE CARRIED FORWARD			30,207.84

Information about the Financial Services Compensation Scheme

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Account Summary

Opening Balance	30,207.84
Payments In	0.25
Payments Out	0.00
Closing Balance	30,208.09

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 2020

Account Name
Courtyard Management Company (RockLane Farm)

Sortcode **Account Number** **Sheet Number**
40-28-12 01567284 41

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Sep 20	BALANCE BROUGHT FORWARD			30,207.84
13 Oct 20	CR GROSS INTEREST TO 12OCT2020		0.25	30,208.09
13 Oct 20	BALANCE CARRIED FORWARD			30,208.09

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Account Summary

Opening Balance	30,208.09
Payments In	0.26
Payments Out	0.00
Closing Balance	30,208.35

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

International Bank Account Number
GB97HBUK40281201567284

Branch Identifier Code
HBUKGB4138A

14 October to 13 November 2020

Account Name
Courtyard Management Company (RockLane Farm)

Sortcode **Account Number** **Sheet Number**
40-28-12 01567284 42

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Oct 20	BALANCE BROUGHT FORWARD			30,208.09
13 Nov 20	CR GROSS INTEREST TO 12NOV2020		0.26	30,208.35
13 Nov 20	BALANCE CARRIED FORWARD			30,208.35

Information about the Financial Services Compensation Scheme

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Account Summary

Opening Balance	30,208.35
Payments In	5,550.27
Payments Out	0.00
Closing Balance	35,758.62

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

International Bank Account Number
GB97HBUK40281201567284

Branch Identifier Code
HBUKGB4138A

14 November to 13 December 2020

Account Name
Courtyard Management Company (RockLane Farm)

Sortcode **Account Number** **Sheet Number**
40-28-12 01567284 43

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Nov 20	BALANCE BROUGHT FORWARD			30,208.35
30 Nov 20	TFR 402812 41559044 INTERNET TRANSFER		5,550.00	35,758.35
13 Dec 20	CR GROSS INTEREST TO 12DEC2020		0.27	35,758.62
13 Dec 20	BALANCE CARRIED FORWARD			35,758.62

Information about the Financial Services Compensation Scheme

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Account Summary

Opening Balance	35,758.62
Payments In	0.30
Payments Out	0.00
Closing Balance	35,758.92

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

International Bank Account Number
GB97HBUK40281201567284

Branch Identifier Code
HBUKGB4138A

14 December 2020 to 13 January 2021

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode **Account Number** **Sheet Number**
40-28-12 01567284 44

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Dec 20	BALANCE BROUGHT FORWARD			35,758.62
13 Jan 21	CR GROSS INTEREST TO 12JAN2021		0.30	35,758.92
13 Jan 21	BALANCE CARRIED FORWARD			35,758.92

Information about the Financial Services Compensation Scheme

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