

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	6,074.25
Payments In	0.00
Payments Out	0.00
Closing Balance	6,074.25

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

International Bank Account Number
GB40HBUK40281231567403

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 31567403 33

Your Business Money Manager details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
13 Jan 20	BALANCE BROUGHT FORWARD			6,074.25
13 Feb 20	BALANCE CARRIED FORWARD			6,074.25

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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Account Summary

Opening Balance	6,074.25
Payments In	3.03
Payments Out	0.00
Closing Balance	6,077.28

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

International Bank Account Number
GB40HBUK40281231567403

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 31567403 34

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Feb 20	BALANCE BROUGHT FORWARD			6,074.25
13 Mar 20	CR GROSS INTEREST TO 12MAR2020		3.03	6,077.28
13 Mar 20	BALANCE CARRIED FORWARD			6,077.28

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Account Summary

Opening Balance	6,077.28
Payments In	0.00
Payments Out	0.00
Closing Balance	6,077.28

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

International Bank Account Number
GB40HBUK40281231567403

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 31567403 35

Your Business Money Manager details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
13 Mar 20	BALANCE BROUGHT FORWARD			6,077.28
13 Apr 20	BALANCE CARRIED FORWARD			6,077.28

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Account Summary

Opening Balance	6,077.28
Payments In	0.00
Payments Out	0.00
Closing Balance	6,077.28

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

International Bank Account Number
GB40HBUK40281231567403

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 31567403 36

Your Business Money Manager details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
13 Apr 20	BALANCE BROUGHT FORWARD			6,077.28
13 May 20	BALANCE CARRIED FORWARD			6,077.28

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Account Summary

Opening Balance	6,077.28
Payments In	2.62
Payments Out	0.00
Closing Balance	6,079.90

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

International Bank Account Number
GB40HBUK40281231567403

Branch Identifier Code
HBUKGB4138A

14 May to 13 June 2020

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode **Account Number** **Sheet Number**
40-28-12 31567403 37

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 May 20	BALANCE BROUGHT FORWARD			6,077.28
13 Jun 20	CR GROSS INTEREST TO 12JUN2020		2.62	6,079.90
13 Jun 20	BALANCE CARRIED FORWARD			6,079.90

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Account Summary

Opening Balance	6,079.90
Payments In	0.00
Payments Out	0.00
Closing Balance	6,079.90

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

International Bank Account Number
GB40HBUK40281231567403

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 31567403 38

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jun 20	BALANCE BROUGHT FORWARD			6,079.90
13 Jul 20	BALANCE CARRIED FORWARD			6,079.90

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Account Summary

Opening Balance	6,079.90
Payments In	0.00
Payments Out	0.00
Closing Balance	6,079.90

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

International Bank Account Number
GB40HBUK40281231567403

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 31567403 39

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jul 20	BALANCE BROUGHT FORWARD			6,079.90
13 Aug 20	BALANCE CARRIED FORWARD			6,079.90

Information about the Financial Services Compensation Scheme

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Account Summary

Opening Balance	6,079.90
Payments In	0.15
Payments Out	0.00
Closing Balance	6,080.05

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

International Bank Account Number
GB40HBUK40281231567403

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 31567403 40

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Aug 20	BALANCE BROUGHT FORWARD			6,079.90
13 Sep 20	CR GROSS INTEREST TO 12SEP2020		0.15	6,080.05
13 Sep 20	BALANCE CARRIED FORWARD			6,080.05

Information about the Financial Services Compensation Scheme

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Account Summary

Opening Balance	6,080.05
Payments In	0.00
Payments Out	0.00
Closing Balance	6,080.05

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

International Bank Account Number
GB40HBUK40281231567403

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 31567403 41

Your Business Money Manager details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
13 Sep 20	BALANCE BROUGHT FORWARD			6,080.05
13 Oct 20	BALANCE CARRIED FORWARD			6,080.05

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Account Summary

Opening Balance	6,080.05
Payments In	0.00
Payments Out	0.00
Closing Balance	6,080.05

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

International Bank Account Number
GB40HBUK40281231567403

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 31567403 42

Your Business Money Manager details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
13 Oct 20	BALANCE BROUGHT FORWARD			6,080.05
13 Nov 20	BALANCE CARRIED FORWARD			6,080.05

Information about the Financial Services Compensation Scheme

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Account Summary

Opening Balance	6,080.05
Payments In	2,700.16
Payments Out	0.00
Closing Balance	8,780.21

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

International Bank Account Number

GB40HBUK40281231567403

Branch Identifier Code

HBUKGB4138A

14 November to 13 December 2020

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number Sheet Number

31567403 43

Your Business Money Manager details				
Date	Payment type and details	Paid out	Paid in	Balance
13 Nov 20	BALANCE BROUGHT FORWARD			6,080.05
30 Nov 20	TFR 402812 41559044 INTERNET TRANSFER		350.00	6,430.05
04 Dec 20	TFR 402812 41559044 INTERNET TRANSFER		350.00	
	TFR 402812 41559044 INTERNET TRANSFER		2,000.00	8,780.05
13 Dec 20	CR GROSS INTEREST TO 12DEC2020		0.16	8,780.21
13 Dec 20	BALANCE CARRIED FORWARD			8,780.21

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Account Summary

Opening Balance	8,780.21
Payments In	3,214.40
Payments Out	0.00
Closing Balance	11,994.61

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

International Bank Account Number
GB40HBUK40281231567403

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 31567403 44

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Dec 20	BALANCE BROUGHT FORWARD			8,780.21
30 Dec 20	TFR 402812 41559044			
	INTERNET TRANSFER		3,214.40	11,994.61
13 Jan 21	BALANCE CARRIED FORWARD			11,994.61

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