

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	3,035.92
Payments In	2,640.00
Payments Out	1,112.50
Closing Balance	4,563.42

14 January to 13 February 2020

International Bank Account Number

GB96HBUK40281241559044

Branch Identifier Code

HBUKGB4138A

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number Sheet Number

41559044 148

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jan 20	BALANCE BROUGHT FORWARD			3,035.92
21 Jan 20	BP PIKE AF MNG CHARGES NO 6		960.00	3,995.92
23 Jan 20	BP HORWOOD ENVIROSERV BIOFILTERSERVICING	1,036.50		2,959.42
24 Jan 20	BP QUERPEL L 4 THE COURTYARD		80.00	3,039.42
03 Feb 20	CR NO 9 CMC WATER COX J		80.00	
	CR 5 CRTYARD SER CH ADJIN&Fitzsi		80.00	
	CR 3 COURTYARD MCHARG WOODLAND IR		80.00	
	CR I MORRISON COMM. FEES - 12		80.00	
	CR MR & MRS KEAY 1 COURTYARD CMC		80.00	
	CR MR BARTON E SHAW NO 7		80.00	
	CR FARRINGTON-MON G & 11 THE COURTYARD		80.00	
	CR SIMON TURNER TURNER		80.00	
	CR Smith Kevin MANAGEMENT CHARGE		960.00	4,639.42
10 Feb 20	DD EDF ENERGY	76.00		4,563.42
13 Feb 20	BALANCE CARRIED FORWARD			4,563.42

14 January to 13 February 2020

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

149

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	<i>balance</i>	<i>AER variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
Credit interest is not paid			Debit interest		21.34%

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	4,563.42
Payments In	720.00
Payments Out	76.00
Closing Balance	5,207.42

14 February to 13 March 2020

International Bank Account Number

GB96HBUK40281241559044

Branch Identifier Code

HBUKGB4138A

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number Sheet Number

41559044

150

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Feb 20	BALANCE BROUGHT FORWARD			4,563.42
27 Feb 20	BP QUERPEL L			
	4 THE COURTYARD		80.00	4,643.42
02 Mar 20	CR NO 9 CMC WATER			
	COX J		80.00	
	CR 3 COURTYARD MCHARG			
	WOODLAND IR		80.00	
	CR 5 CRTYARD SER CH			
	ADJIN&Fitzsi		80.00	
	CR I MORRISON			
	COMM. FEES - 12		80.00	
	CR MR & MRS KEAY			
	1 COURTYARD CMC		80.00	
	CR MR BARTON E SHAW			
	NO 7		80.00	
	CR SIMON TURNER			
	TURNER		80.00	
	CR FARRINGTON-MON G &			
	11 THE COURTYARD		80.00	5,283.42
10 Mar 20	DD EDF ENERGY	76.00		5,207.42
13 Mar 20	BALANCE CARRIED FORWARD			5,207.42

14 February to 13 March 2020

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

151

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Credit Interest Rates	<i>balance</i>	<i>AER variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
Credit interest is not paid			Debit interest		21.34%

Your Statement

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Account Summary

Opening Balance	5,207.42
Payments In	1,284.22
Payments Out	57.60
Closing Balance	6,434.04

14 March to 13 April 2020

International Bank Account Number

GB96HBUK40281241559044

Branch Identifier Code

HBUKGB4138A

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number Sheet Number

41559044 152

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Mar 20	BALANCE BROUGHT FORWARD			5,207.42
18 Mar 20	CR QEDG GROUP LIMITED 3A ROCK LANE OUTST		303.05	
	CR KILLER GUITAR LTD 8 ROCK LANE OUTSTA		261.17	5,771.64
29 Mar 20	BP QUERPEL L 4 THE COURTYARD		80.00	5,851.64
01 Apr 20	CR 3 COURTYARD MCHARG WOODLAND IR		80.00	
	CR 5 CRTYARD SER CH ADJIN&Fitzsi		80.00	
	CR NO 9 CMC WATER COX J		80.00	
	CR MR & MRS KEAY 1 COURTYARD CMC		80.00	
	CR I MORRISON COMM. FEES - 12		80.00	
	CR SIMON TURNER TURNER		80.00	
	CR MR BARTON E SHAW NO 7		80.00	
	CR FARRINGTON-MON G & 11 THE COURTYARD		80.00	6,491.64
06 Apr 20	BP KEN KAY NO. 2 CMC COMMUNAL WORKS	57.60		6,434.04
13 Apr 20	BALANCE CARRIED FORWARD			6,434.04

Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly if applicable (this is not paid on all accounts, eg, Basic Bank Account, Bank Account and HSBC Advance). For personal current accounts (excluding Premier and Jade by HSBC Premier) overdraft interest is only charged on arranged overdrawn balances. Debit interest is calculated daily on the cleared debit balance of your account, it accrues during your charging cycle (usually monthly) and is deducted from your account following the end of your charging cycle.

Effective from 1 August 2017

Monthly cap on unarranged overdraft charges

1. Each current account will set a monthly maximum charge for:

- (a) going overdrawn when you have not arranged an overdraft; or
- (b) going over/past your arranged overdraft limit (if you have one).

2. This cap covers any:

- (a) interest and fees for going over/past your arranged overdraft limit;
- (b) fees for each payment your bank allows despite lack of funds; and
- (c) fees for each payment your bank refuses due to lack of funds.

The monthly cap on unarranged overdraft charges for the Bank Account, Current Account, Home Management Account, HSBC Advance Bank Account and Graduate Bank Account is £80.

The monthly cap on unarranged overdraft charges is not applicable to Bank Account Pay Monthly, Basic Bank Account, Student Bank Account, Amanah Bank Account and MyAccount as these accounts do not incur unarranged overdraft charges.

The introduction of the Monthly Maximum Charge will not affect any charging period that ended prior to 1st August 2017. Any notification of charges that are generated on or after 1st August 2017 will incorporate the new Monthly Maximum Charge cap.

The following references regarding debit cards only apply to personal customers, commercial customers please refer to your terms and conditions.

Your debit card

When you use your card abroad, your statement will show where the transaction took place, the amount spent in local currency and the amount converted into sterling. We also monitor transactions to protect you against your card being used fraudulently.

Unless you agree that the currency conversion is done at the point of sale or withdrawal and agree the rate at that time, for example with the shopkeeper or on the self-service machine screen, the exchange rate that applies to any non-sterling debit card payments (including cash withdrawals) is the VISA Payment Scheme Exchange Rate applying on the day the conversion is made.

For non-Sterling (foreign currency) transactions we will charge a fee of 2.75% of the amount of the transaction. This fee will be shown as a separate line on your statement as a 'Non-Sterling Transaction Fee'.

Details of the current VISA Payment Scheme Exchange Rates can be obtained from the card support section of hsbc.co.uk (UK customers) or ciiom.hsbc.com (Channel Islands and Isle of Man customers) or by calling us on the usual numbers. We will deduct the payment from your account once we receive details of the payment from the card scheme, at the latest, the next working day.

For cash machine withdrawals in a currency other than sterling we will charge a Non Sterling Cash Fee of 2% (minimum £1.75, maximum £5). This fee applies to all cash machines outside the UK, Channel islands and the Isle of Man and to cash machines in the UK, Channel Islands and Isle of Man if we convert the withdrawal to Sterling for you. HSBC Advance customers are exempt from this fee.

Some cash machine operators may apply a direct charge for withdrawals from their cash machines and this will be advised on screen at the time of withdrawal.

Recurring Transaction

A recurring transaction, sometimes called a continuous payment authority, is a series of payments collected with your agreement from your card by a retailer or supplier (for example, insurance cover). This is an agreement between you and the retailer. The Direct Debit Guarantee does not cover these transactions. If you wish to cancel a recurring transaction you can do this with the retailer or us. We can cancel the payment, however contacting the retailer allows you to also deal with the agreement you have with them and you can make other arrangements for the payment or cancellation of the goods or services. If you cancel with the retailer, we recommend you keep evidence of the cancellation. Once you have cancelled with the retailer or us, if the retailer does try to collect any future payments under the recurring transaction agreement, we will treat these as unauthorised. If we miss any of the cancelled transactions, please contact us.

The following references apply to all customers

Dispute resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

The Financial Ombudsman Service does not apply to customers of our branches in the Channel Islands and Isle of Man, but you could be entitled to refer your complaint to the Channel Islands Financial Ombudsman in Jersey or Guernsey or the Financial Services Ombudsman Scheme in the Isle of Man. Please contact your branch for further details.

Telephone Banking Service

Customer representatives are available from 8am – 10pm everyday and 24 hours a day for HSBC Advance customers. Calls may be monitored or recorded for quality purposes. Alternatively for all your banking needs go to hsbc.co.uk (UK customers) or ciiom.hsbc.com (Channel Islands and Isle of Man customers).

Disabled Customers

We offer a number of services such as statements in Braille or large print. Please contact us to let us know how we can serve you better.

Lost and stolen cards

If any of your cards issued by us are lost or stolen please call our 24-hour service immediately on **03456 007 010** or if you are calling from abroad, please call us on **44 1442 422 929**.

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3 The Courtyard
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Soulbury
Leighton Buzzard, Bedfordshire
LU7 0GY



Account Summary

Opening Balance	6,434.04
Payments In	1,620.00
Payments Out	1,791.24
Closing Balance	6,262.80

14 April to 13 May 2020

International Bank Account Number

GB96HBUK40281241559044

Branch Identifier Code

HBUKGB4138A

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number Sheet Number

41559044 154

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Apr 20	BALANCE BROUGHT FORWARD			6,434.04
14 Apr 20	DD EDF ENERGY	76.00		
	CR Smith Kevin NUMBER 13		900.00	7,258.04
22 Apr 20	BP IAN MORRISON NO12 CMC MATERIALS	106.74		
	BP SIMON TURNER CMC COMMUNAL GRASS	50.00		7,101.30
24 Apr 20	BP QUERPEL L 4 THE COURTYARD		80.00	7,181.30
28 Apr 20	BP KEN KAY NO. 2 CMC COMMUNAL WORKS	34.10		7,147.20
01 May 20	CR 5 CRTYARD SER CH ADJIN&Fitzsi		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 I MORRISON COMM. FEES - 12		80.00	
	CR SIMON TURNER TURNER		80.00	
	CR MR BARTON E SHAW NO 7		80.00	
	CR FARRINGTON-MON G & 11 THE COURTYARD		80.00	7,787.20
	BALANCE CARRIED FORWARD			7,787.20

14 April to 13 May 2020

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

155

Your Community Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
06 May 20	BP BALANCE BROUGHT FORWARD LISCOMBE PARK LTD			7,787.20
	CMC H2O	471.04		7,316.16
07 May 20	BP MPW INSURANCE BRKR			
	FARMH INSCMC LIAB	977.36		6,338.80
11 May 20	DD EDF ENERGY	76.00		6,262.80
13 May 20	BALANCE CARRIED FORWARD			6,262.80

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Credit Interest Rates	<i>balance</i>	<i>AER</i> <i>variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR</i> <i>variable</i>
Credit interest is not paid			Debit interest		21.34%

Your Statement

The Treasurer Courtyard Management
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3 The Courtyard
Rock LN Farm Liscombe Park
Soulbury
Leighton Buzzard, Bedfordshire
LU7 0GY



Account Summary

Opening Balance	6,262.80
Payments In	4,177.12
Payments Out	989.00
Closing Balance	9,450.92

14 May to 13 June 2020

International Bank Account Number

GB96HBUK40281241559044

Branch Identifier Code

HBUKGB4138A

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number Sheet Number

41559044 156

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 May 20	BALANCE BROUGHT FORWARD			6,262.80
15 May 20	BP KEVIN SMITH			
	MCHARGEREFUND	900.00		5,362.80
20 May 20	BP J. COX			
	YEARLY ACCOUNTS	13.00		5,349.80
24 May 20	CR JEAN FRANCIS			
	2COURTYARD CMC CH		960.00	
	CR I Morrison			
	12INSRENT		214.28	6,524.08
27 May 20	CR MOORE C & C			
	14 THE COURTYARD		1,274.28	
	BP WYND M & J			
	Wynd Insurance		214.28	
	BP WYND M & J			
	Wynd Man Fee		480.00	
	BP QUERPEL L			
	4 THE COURTYARD		80.00	8,572.64
31 May 20	CR Smith Kevin			
	13FHINSURANCE		214.28	8,786.92
01 Jun 20	CR 3 COURTYARD MCHARG			
	WOODLAND IR		80.00	
	CR NO 9 CMC WATER			
	COX J		80.00	
	CR 5 CRTYARD SER CH			
	ADJIN&Fitzsi		80.00	
	CR I MORRISON			
	COMM. FEES - 12		80.00	
	BALANCE CARRIED FORWARD			9,106.92

14 May to 13 June 2020

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

157

Your Community Account details				
Date	Payment type and details		Paid out	Paid in
		BALANCE BROUGHT FORWARD		9,106.92
	CR	I MORRISON GR NO, 12		50.00
	CR	MR & MRS KEAY 1 COURTYARD CMC		80.00
	CR	FARRINGTON-MON G & 11 THE COURTYARD		80.00
	CR	MR BARTON E SHAW NO 7		80.00
	CR	SIMON TURNER TURNER		80.00
	BP	WYND M & J Wynd No 10		50.00
10 Jun 20	DD	EDF ENERGY	76.00	
13 Jun 20		BALANCE CARRIED FORWARD		9,450.92

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

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	9,450.92
Payments In	720.00
Payments Out	357.91
Closing Balance	9,813.01

14 June to 13 July 2020

International Bank Account Number

GB96HBUK40281241559044

Branch Identifier Code

HBUKGB4138A

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number Sheet Number

41559044 158

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jun 20	BALANCE BROUGHT FORWARD			9,450.92
29 Jun 20	BP SIMON TURNER			
	CMC GRASS May-June	50.00		9,400.92
01 Jul 20	CR WYND NO 10			
	WYND M & J		80.00	
	CR 5 CRTYARD SER CH		80.00	
	ADJIN&Fitzsi		80.00	
	CR NO 9 CMC WATER		80.00	
	COX J		80.00	
	CR 3 COURTYARD MCHARG		80.00	
	WOODLAND IR		80.00	
	CR I MORRISON		80.00	
	COMM. FEES - 12		80.00	
	CR MR & MRS KEAY		80.00	
	1 COURTYARD CMC		80.00	
	CR SIMON TURNER		80.00	
	TURNER		80.00	
	CR FARRINGTON-MON G &		80.00	
	11 THE COURTYARD		80.00	
	CR MR BARTON E SHAW		80.00	
	NO 7		80.00	10,120.92
10 Jul 20	DD EDF ENERGY	131.00		9,989.92
12 Jul 20	BP KEN KAY NO. 2			
	CMCCOMMUNALS signage	176.91		9,813.01
13 Jul 20	BALANCE CARRIED FORWARD			9,813.01

14 June to 13 July 2020

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

159

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Credit Interest Rates	<i>balance</i>	<i>AER variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
Credit interest is not paid			Debit interest		21.34%

Your Statement

The Treasurer Courtyard Management
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LU7 0GY



Account Summary

Opening Balance	9,813.01
Payments In	880.00
Payments Out	1,592.00
Closing Balance	9,101.01

14 July to 13 August 2020

International Bank Account Number

GB96HBUK40281241559044

Branch Identifier Code

HBUKGB4138A

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number Sheet Number

41559044 160

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jul 20	BALANCE BROUGHT FORWARD			9,813.01
15 Jul 20	BP QUERPEL L			
	4 THE COURTYARD		80.00	9,893.01
22 Jul 20	BP Ian Woodland			
	CMC ChocRewards	48.00		9,845.01
25 Jul 20	BP HORWOOD ENVIROSERV			
	BIOFILTERSERVICING	1,413.00		8,432.01
27 Jul 20	BP QUERPEL L			
	4 THE COURTYARD		80.00	8,512.01
03 Aug 20	CR 3 COURTYARD MCHARG			
	WOODLAND IR		80.00	
	CR NO 9 CMC WATER			
	COX J		80.00	
	CR 5 CRTYARD SER CH			
	ADJIN&Fitzsi		80.00	
	CR WYND NO 10			
	WYND M & J		80.00	
	CR I MORRISON			
	COMM. FEES - 12		80.00	
	CR MR & MRS KEAY			
	1 COURTYARD CMC		80.00	
	CR FARRINGTON-MON G &			
	11 THE COURTYARD		80.00	
	CR SIMON TURNER			
	TURNER		80.00	
	CR MR BARTON E SHAW			
	NO 7		80.00	9,232.01
10 Aug 20	DD EDF ENERGY	131.00		9,101.01
13 Aug 20	BALANCE CARRIED FORWARD			9,101.01

14 July to 13 August 2020

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

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Sheet Number

161

Information about the Financial Services Compensation Scheme

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Credit interest is not paid			Debit interest		21.34%

Your Statement

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Leighton Buzzard, Bedfordshire
LU7 0GY



Account Summary

Opening Balance	9,101.01
Payments In	800.00
Payments Out	1,021.00
Closing Balance	8,880.01

14 August to 13 September 2020

International Bank Account Number

GB96HBUK40281241559044

Branch Identifier Code

HBUKGB4138A

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number Sheet Number

41559044 162

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Aug 20	BALANCE BROUGHT FORWARD			9,101.01
18 Aug 20	BP Environment Agency A68036842C	890.00		8,211.01
26 Aug 20	BP QUERPEL L 4 THE COURTYARD		80.00	8,291.01
01 Sep 20	CR I MORRISON COMM. FEES - 12		80.00	
	CR NO 9 CMC WATER COX J		80.00	
	CR WYND NO 10 WYND M & J		80.00	
	CR 5 CRTYARD SER CH ADJIN&Fitzsi		80.00	
	CR 3 COURTYARD MCHARG WOODLAND IR		80.00	
	CR MR & MRS KEAY 1 COURTYARD CMC		80.00	
	CR SIMON TURNER TURNER		80.00	
	CR FARRINGTON-MON G & 11 THE COURTYARD		80.00	
	CR MR BARTON E SHAW NO 7		80.00	9,011.01
10 Sep 20	DD EDF ENERGY	131.00		8,880.01
13 Sep 20	BALANCE CARRIED FORWARD			8,880.01

14 August to 13 September 2020

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

163

Information about the Financial Services Compensation Scheme

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Credit interest is not paid			Debit interest		21.34%

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	8,880.01
Payments In	800.00
Payments Out	181.00
Closing Balance	9,499.01

14 September to 13 October 2020

International Bank Account Number

GB96HBUK40281241559044

Branch Identifier Code

HBUKGB4138A

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number Sheet Number

41559044

164

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Sep 20	BALANCE BROUGHT FORWARD			8,880.01
25 Sep 20	BP QUERPEL L			
	4 THE COURTYARD		80.00	8,960.01
01 Oct 20	CR WYND NO 10			
	WYND M & J		80.00	
	CR 3 COURTYARD MCHARG			
	WOODLAND IR		80.00	
	CR 5 CRTYARD SER CH			
	ADJIN&Fitzsi		80.00	
	CR NO 9 CMC WATER			
	COX J		80.00	
	CR MR & MRS KEAY			
	1 COURTYARD CMC		80.00	
	CR I MORRISON			
	COMM. FEES - 12		80.00	
	CR SIMON TURNER			
	TURNER		80.00	
	CR FARRINGTON-MON G &			
	11 THE COURTYARD		80.00	
	CR MR BARTON E SHAW			
	NO 7		80.00	9,680.01
08 Oct 20	BP SIMON TURNER			
	CMC COMMUNAL GRASS	50.00		9,630.01
12 Oct 20	DD EDF ENERGY	131.00		9,499.01
13 Oct 20	BALANCE CARRIED FORWARD			9,499.01

14 September to 13 October 2020

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

165

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	<i>balance</i>	<i>AER variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
Credit interest is not paid			Debit interest		21.34%

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	9,499.01
Payments In	1,896.64
Payments Out	131.00
Closing Balance	11,264.65

14 October to 13 November 2020

International Bank Account Number

GB96HBUK40281241559044

Branch Identifier Code

HBUKGB4138A

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number Sheet Number

41559044 166

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Oct 20	BALANCE BROUGHT FORWARD			9,499.01
15 Oct 20	CR Smith Kevin			
	13GROUND RENT		100.00	9,599.01
19 Oct 20	CR CRUTCHFIELD GS			
	NO4 CRUTCHFIELD		446.41	10,045.42
26 Oct 20	BP QUERPEL L			
	4 THE COURTYARD		80.00	10,125.42
29 Oct 20	CR EDF ENERGY		321.53	10,446.95
02 Nov 20	CR NO 9 CMC WATER			
	COX J		80.00	
	CR 3 COURTYARD MCHARG			
	WOODLAND IR		80.00	
	CR WYND NO 10			
	WYND M & J		80.00	
	CR 5 CRTYARD SER CH			
	ADJIN&Fitzsi		80.00	
	CR MR & MRS KEAY			
	1 COURTYARD CMC		80.00	
	CR I MORRISON			
	COMM. FEES - 12		80.00	
	CR SIMON TURNER			
	TURNER		80.00	
	CR FARRINGTON-MON G &			
	11 THE COURTYARD		80.00	
	CR MR BARTON E SHAW			
	NO 7		80.00	11,166.95
10 Nov 20	DD EDF ENERGY	131.00		
	BALANCE CARRIED FORWARD			11,035.95

14 October to 13 November 2020

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

167

Your Community Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			11,035.95
	CR KILLER GUITAR LTD			
	2020/01/CMCBIOFILT		228.70	11,264.65
13 Nov 20	BALANCE CARRIED FORWARD			11,264.65

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Credit Interest Rates	<i>balance</i>	<i>AER</i> <i>variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR</i> <i>variable</i>
Credit interest is not paid			Debit interest		21.34%

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	11,264.65
Payments In	1,644.53
Payments Out	9,718.27
Closing Balance	3,190.91

14 November to 13 December 2020

International Bank Account Number

GB96HBUK40281241559044

Branch Identifier Code

HBUKGB4138A

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number Sheet Number

41559044 168

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Nov 20	BALANCE BROUGHT FORWARD			11,264.65
16 Nov 20	CR FRANKLINS SOLICITO		100.00	11,364.65
27 Nov 20	BP Ian Woodland			
	CMC Xmas Lights	65.66		
	BP Ian Woodland			
	Bio Service 09-10	556.50		
	BP Ian Woodland			
	Bio Fan Replace	240.00		
	BP Ian Woodland			
	CMC Halloween	81.96		
	BP Ian Woodland			
	CMC Light Bulbs	11.00		
	BP KEN KAY NO. 2			
	CMC COMMUNAL WORKS	5.60		
	BP KEVIN SMITH			
	CMC Lawnmower	200.00		
	BP KEVIN SMITH			
	Fencing Creosote	86.04		10,117.89
28 Nov 20	CR RISPIN SP			
	NO3 RLF BIOFILTER		218.55	10,336.44
30 Nov 20	CR QEDG GROUP LIMITED			
	2019/01/CMCBIOFILT		218.55	
	TFR 402812 01567284			
	INTERNET TRANSFER	5,550.00		
	TFR 402812 31567403			
	INTERNET TRANSFER	350.00		
	BP Ian Woodland			
	Xmas Smart Sockets	17.98		
	BALANCE CARRIED FORWARD			4,637.01

14 November to 13 December 2020

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

169

Your Community Account details				
<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BP BALANCE BROUGHT FORWARD			4,637.01
	SIMON TURNER			
	CMC COMMUNAL GRASS	50.00		4,587.01
01 Dec 20	CR WYND NO 10			
	WYND M & J		80.00	
	CR 3 COURTYARD MCHARG			
	WOODLAND IR		80.00	
	CR NO 9 CMC WATER			
	COX J		80.00	
	CR 5 CRTYARD SER CH			
	ADJIN&Fitzsi		80.00	
	CR I MORRISON			
	COMM. FEES - 12		80.00	
	CR SIMON TURNER			
	TURNER		80.00	
	CR MR & MRS KEAY			
	1 COURTYARD CMC		80.00	
	CR FARRINGTON-MON G &			
	11 THE COURTYARD		80.00	
	CR MR BARTON E SHAW			
	NO 7		80.00	
	BP QUERIPEL L			
	4 THE COURTYARD		160.00	5,467.01
04 Dec 20	TFR 402812 31567403			
	INTERNET TRANSFER	350.00		
	TFR 402812 31567403			
	INTERNET TRANSFER	2,000.00		3,117.01
10 Dec 20	DD EDF ENERGY	131.00		
	BP WOODLAND IR			
	NO. 3 CMC WATER		21.98	
	BP WOODLAND IR			
	NO. 3 CMC WATER		1.61	3,009.60
11 Dec 20	CR SHAW B E			
	BART - NUMBER 7		37.51	
	CR JEAN FRANCIS			
	CMC Water 2		41.58	
	CR MR A J & MRS J T K			
	1 COURTYARD CMC		37.48	
	BP LISCOMBE PARK LTD			
	CMC H2O INV-7299	11.06		
	BP LISCOMBE PARK LTD			
	CMC H2O INV-7425	11.47		
	CR MOORE C & C			
	14 THE COURTYARD		22.67	
	BALANCE CARRIED FORWARD			3,126.31

see reverse for call times

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www.hsbc.co.uk

14 November to 13 December 2020

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode Account Number Sheet Number

40-28-12 41559044

170

Your Community Account details					
Date	Payment type and details		Paid out	Paid in	Balance
	CR	BALANCE BROUGHT FORWARD			3,126.31
		I Morrison			
		NO.12 WATER		33.15	3,159.46
12 Dec 20	BP	COX J			
		Water No9		31.45	3,190.91
13 Dec 20		BALANCE CARRIED FORWARD			3,190.91

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

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	3,190.91
Payments In	4,363.40
Payments Out	3,345.40
Closing Balance	4,208.91

14 December 2020 to 13 January 2021

International Bank Account Number

GB96HBUK40281241559044

Branch Identifier Code

HBUKGB4138A

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number Sheet Number

41559044

171

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Dec 20	BALANCE BROUGHT FORWARD			3,190.91
14 Dec 20	CR V Evatt			
	Rock Lane Farm Bio		218.55	
	BP QUERPEL L			
	LEAH NO. 4 WATER		24.75	
	CR FARRINGTON-MON G &			
	11 CMC WATER		0.82	
	CR FARRINGTON-MON G &			
	11 CMC WATER		0.79	
	CR FARRINGTON-MON G &			
	11 CMC WATER		43.48	3,479.30
15 Dec 20	CR SIMON TURNER			
	S F TURNER		59.72	3,539.02
18 Dec 20	BP WYND M & J			
	Wynd No 10		43.59	3,582.61
20 Dec 20	BP ADJIN&Fitzsi			
	5 crtyd water X3 q		46.49	
	CR MOORE C & C			
	14 THE COURTYARD		100.00	
	CR Smith Kevin			
	WATER 13		29.27	3,758.37
22 Dec 20	CR MOORE C & C			
	14 THE COURTYARD		960.00	4,718.37
30 Dec 20	TFR 402812 31567403			
	INTERNET TRANSFER	3,214.40		1,503.97
01 Jan 21	BP QUERPEL L			
	4 THE COURTYARD		80.00	
	BALANCE CARRIED FORWARD			1,583.97

14 December 2020 to 13 January 2021

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

172

Your Community Account details				
<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			1,583.97
	CR JEAN FRANCIS			
	2COURTYARD CMC CH		960.00	
	CR Alan Pike			
	NO 6 CMC MANAGEMEN		960.00	
	CR Alan Pike			
	NO 6 Q4Q1Q2 water		15.94	3,519.91
04 Jan 21	CR NO 9 CMC WATER			
	COX J		80.00	
	CR 3 COURTYARD MCHARG			
	WOODLAND IR		80.00	
	CR WYND NO10 GROUND			
	WYND M & J		50.00	
	CR WYND MAN FEE			
	WYND M & J		80.00	
	CR 5 CRTYARD SER CH			
	ADJIN&Fitzsi		80.00	
	CR I MORRISON			
	COMM. FEES - 12		80.00	
	CR MR & MRS KEAY			
	1 COURTYARD CMC		80.00	
	CR I MORRISON			
	GR NO.12		50.00	
	CR SIMON TURNER			
	TURNER		80.00	
	CR MR BARTON E SHAW			
	NO 7		80.00	
	CR FARRINGTON-MON G &			
	11 THE COURTYARD		80.00	4,339.91
11 Jan 21	DD EDF ENERGY	131.00		4,208.91
13 Jan 21	BALANCE CARRIED FORWARD			4,208.91

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Credit interest is not paid			Debit interest		
					21.34%