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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	4,201.78
Payments In	800.00
Payments Out	100.00
Closing Balance	4,901.78

14 January to 13 February 2019

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	124

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 Jan 19			BALANCE BROUGHT FORWARD			4,201.78
01 Feb 19	CR		NO 9 CMC WATER			
			COX J		75.00	
	CR		5 CRYTARD SER CH			
			ADJIN&Fitzsi		80.00	
	CR		WYND NO 10			
			WYND M & J		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		SIMON TURNER			
			TURNER		80.00	
	CR		FARRINGTON-MON G &			
			11 THE COURTYARD		80.00	
	CR		MR BARTON E SHAW			
			NO 7		80.00	4,916.78
05 Feb 19	BP		COX J			
			NO 9 CMC WATER		5.00	4,921.78
08 Feb 19	BP		QUERIPEL L			
			4 THE COURTYARD		80.00	5,001.78
11 Feb 19	DD		EDF ENERGY	100.00		4,901.78
13 Feb 19			BALANCE CARRIED FORWARD			4,901.78



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14 January to 13 February 2019

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode Account Number Sheet Number

40-28-12 41559044 125

Information about the Financial Services Compensation Scheme

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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%



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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	4,901.78
Payments In	720.00
Payments Out	187.12
Closing Balance	5,434.66

14 February to 13 March 2019

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	126

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 Feb 19	BALANCE BROUGHT FORWARD			4,901.78
		01 Mar 19	CR NO 9 CMC WATER			
			COX J		80.00	
			CR WYND NO 10		80.00	
			WYND M & J		80.00	
			CR 5 CRYTARD SER CH		80.00	
			ADJIN&Fitzsi		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	5,621.78
		10 Mar 19	BP IAN & SUE MORRISON			
			Car Park Boulders	87.12		5,534.66
		11 Mar 19	DD EDF ENERGY	100.00		5,434.66
		13 Mar 19	BALANCE CARRIED FORWARD			5,434.66



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14 February to 13 March 2019

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode Account Number Sheet Number

40-28-12 41559044 127

Information about the Financial Services Compensation Scheme

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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%



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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	5,434.66
Payments In	1,680.00
Payments Out	1,090.00
Closing Balance	6,024.66

14 March to 13 April 2019

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	128

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Mar 19	BALANCE BROUGHT FORWARD			5,434.66
19 Mar 19	BP HORWOOD ENVIROSERV			4,594.66
	BIOFILTERSERVICING	840.00		
24 Mar 19	BP JACQUELINE COX			4,444.66
	Companies House	150.00		
01 Apr 19	CR NO 9 CMC WATER			
	COX J	80.00		
	CR WYND NO 10		80.00	
	WYND M & J			
	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		
10 Apr 19	DD EDF ENERGY	100.00		5,164.66
	CR Smith Kevin			
	NUMBER 13	900.00		
13 Apr 19	CR Smith Kevin			5,964.66
	MANAGEMENT CHARGE		60.00	
13 Apr 19	BALANCE CARRIED FORWARD			6,024.66



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14 March to 13 April 2019

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode Account Number Sheet Number

40-28-12 41559044 129

Information about the Financial Services Compensation Scheme

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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 Company (RockLane Farm)
 3 The Courtyard
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 LU7 0GY



Account Summary

Opening Balance	6,024.66
Payments In	5,173.56
Payments Out	7,624.31
Closing Balance	3,573.91

14 April to 13 May 2019

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	130

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 Apr 19	BALANCE BROUGHT FORWARD			6,024.66
14 Apr 19	TFR 402812 31567403 INTERNET TRANSFER	2,321.95		
	BP QUERIPEL L			
	4 THE COURTYARD		240.00	3,942.71
26 Apr 19	BP SIMON TURNER CMC COMMUNAL GRASS	50.00		3,892.71
27 Apr 19	BP MPW INSURANCE BRKR FARMH INSCMC LIAB	1,002.36		
	TFR 402812 31567403 INTERNET TRANSFER		1,000.00	
	BP JBS CONTRACTORS FARMHOUSE PAINTING	3,150.00		
	CR Smith Kevin			
	13FHINSURANCE		225.53	
	CR Smith Kevin			
	PAINTING		787.50	1,753.38
28 Apr 19	TFR 402812 31567403 INTERNET TRANSFER	1,000.00		753.38
29 Apr 19	CR I Morrison F'hse Painting 12		787.50	1,540.88
01 May 19	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	
	BALANCE CARRIED FORWARD			1,780.88

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14 April to 13 May 2019

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode 40-28-12 **Account Number** 41559044 **Sheet Number** 131

Your Community Account details

Date	Payment type and details		Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			1,780.88
	CR	5 CRYTARD SER CH ADJIN&Fitzsi		80.00	
	CR	I MORRISON COMM. FEES - 12		80.00	
	CR	MR & MRS KEAY 1 COURTYARD CMC		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	2,260.88
02 May 19	BP	QUERIPEL L 4 THE COURTYARD		80.00	2,340.88
03 May 19	CR	MOORE C & C 14 THE COURTYARD		1,333.03	3,673.91
10 May 19	DD	EDF ENERGY	100.00		3,573.91
13 May 19		BALANCE CARRIED FORWARD			3,573.91

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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
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 Soulbury
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 LU7 0GY



Account Summary

Opening Balance	3,573.91
Payments In	1,808.09
Payments Out	1,043.86
Closing Balance	4,338.14

14 May to 13 June 2019

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	132

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 May 19	BALANCE BROUGHT FORWARD			3,573.91
31 May 19	CR DICKINSON J			3,734.50
	BIO FILTER 4A ROCK		160.59	
01 Jun 19	BP ENVIRONMENT AGENCY			
	CUSTOMER NO.406867	890.00		
	BP QUERIPEL L			
	4 THE COURTYARD		80.00	2,924.50
02 Jun 19	BP JACQUELINE COX			
	CMC Accounts	13.00		2,911.50
03 Jun 19	CR 5 CRYTARD SER CH			
	ADJIN&Fitzsi		80.00	
	CR 3 COURTYARD MCHARG			
	WOODLAND IR		80.00	
	CR WYND NO 10			
	WYND M & J		80.00	
	CR NO 9 CMC WATER			
	COX J		80.00	
	CR I MORRISON			
	COMM. FEES - 12		80.00	
	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	
	BALANCE CARRIED FORWARD			3,601.50



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14 May to 13 June 2019

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode 40-28-12 **Account Number** 41559044 **Sheet Number** 133

Your Community Account details

Date	Payment type and details			Paid out	Paid in	Balance
	CR	BALANCE BROUGHT FORWARD SIMON TURNER				3,601.50
		TURNER			80.00	3,681.50
06 Jun 19	BP	WYND M & J Wynd No 10			797.50	4,479.00
10 Jun 19	DD	EDF ENERGY		100.00		
	BP	IAN WOODLAND PAINT & BRUSHES			40.86	4,338.14
13 Jun 19		BALANCE CARRIED FORWARD				4,338.14

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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%



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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	4,338.14
Payments In	1,807.51
Payments Out	100.00
Closing Balance	6,045.65

14 June to 13 July 2019

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	134

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jun 19	BALANCE BROUGHT FORWARD			4,338.14
26 Jun 19	BP PIKE AF			
	NO 6 CMC CHARGE	960.00		
	BP PIKE AF			
	NO 6 WATER CHARGES		47.51	5,345.65
28 Jun 19	BP QUERIPEL L			
	4 THE COURTYARD		80.00	5,425.65
01 Jul 19	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 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 MR BARTON E SHAW			
	NO 7	80.00		
	CR SIMON TURNER			
	TURNER	80.00		
10 Jul 19	DD EDF ENERGY	100.00		6,145.65
13 Jul 19	BALANCE CARRIED FORWARD			6,045.65



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14 June to 13 July 2019

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode Account Number Sheet Number

40-28-12 41559044 135

Information about the Financial Services Compensation Scheme

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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 Company (RockLane Farm)
 3 The Courtyard
 Rock LN Farm Liscombe Park
 Soulbury
 Leighton Buzzard, Bedfordshire
 LU7 0GY



Account Summary

Opening Balance	6,045.65
Payments In	1,883.60
Payments Out	2,577.08
Closing Balance	5,352.17

14 July to 13 August 2019

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	136

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 Jul 19	BALANCE BROUGHT FORWARD			6,045.65
19 Jul 19	BP HORWOOD ENVIROSERV			5,205.65
	BIOFILTERSERVICING	840.00		
24 Jul 19	CR MPW OFFICE			5,230.65
	MPW INS BROKERS		25.00	
01 Aug 19	CR NO 9 CMC WATER			80.00
	COX J			
	CR WYND NO 10		80.00	
	WYND M & J			
	CR 5 CRTYARD SER CH			80.00
	ADJIN&Fitzsi			
	CR 3 COURTYARD MCHARG			80.00
	WOODLAND IR			
	CR I MORRISON			80.00
	COMM. FEES - 12			
	CR MR & MRS KEAY			80.00
	1 COURTYARD CMC			
	CR SIMON TURNER			80.00
	TURNER			
	CR FARRINGTON-MON G &			80.00
	11 THE COURTYARD			
	CR MR BARTON E SHAW			80.00
	NO 7			
02 Aug 19	BP LISCOMBE PARK LTD			5,950.65
	CMC H2O 2018Q4	326.71		
	BP WOODLAND IR			
	NO. 3 CMC WATER		52.18	
	BALANCE CARRIED FORWARD			5,676.12

14 July to 13 August 2019

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode 40-28-12 **Account Number** 41559044 **Sheet Number** 137

Your Community Account details

Date	Payment type and details		Paid out	Paid in	Balance
	BP	BALANCE BROUGHT FORWARD LISCOMBE PARK LTD			5,676.12
		CMC H2O 2019Q1	584.54		5,091.58
05 Aug 19	CR	JEAN FRANCIS CMC Water 2		34.05	
	CR	JEAN FRANCIS CMC Water 2		58.42	
	CR	SIMON TURNER S F TURNER		66.73	5,250.78
07 Aug 19	CR	I Morrison NO.12 WATER		51.54	5,302.32
08 Aug 19	BP	BarnesSystems ELEC Electrician	575.83		
	TFR	402812 31567403 INTERNET TRANSFER		575.83	
	BP	SIMON TURNER CMC COMMUNAL GRASS	50.00		
	BP	COX J NO 9 CMC WATER		59.04	
	BP	SIMON TURNER CMC GRASS Jul/Aug	100.00		5,211.36
10 Aug 19	CR	Smith Kevin WATER BILL NO 13		62.99	
	BP	ADJIN&Fitzsi 5 crt 2018q4 water		29.68	
	BP	ADJIN&Fitzsi 5 crt 2019q1 water		58.72	5,362.75
12 Aug 19	DD	EDF ENERGY	100.00		
	CR	SIMON TURNER S F TURNER		41.75	
	CR	FARRINGTON-MON G & 11 CMC WTR		47.67	5,352.17
13 Aug 19	BALANCE CARRIED FORWARD				5,352.17

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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%



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Your Statement

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LU7 0GY



Account Summary

Opening Balance	5,352.17
Payments In	1,569.07
Payments Out	150.00
Closing Balance	6,771.24

14 August to 13 September 2019

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	138

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Aug 19	BALANCE BROUGHT FORWARD			5,352.17
14 Aug 19	CR MR A J & MRS J T K			5,373.33
	1 COURTYARD CMC		21.16	
15 Aug 19	CR CRUTCHFIELD GS			201.16
	NO4 CRUTCHFIELD			
	CR RISPIN SP			201.16
	NO3 RLF BIOFILTER			
16 Aug 19	CR SHAW B E			5,775.65
	BART - NUMBER 7		25.14	
	CR SHAW B E			
	BART - NUMBER 7		54.53	
	BP J. COX			
	SUMMER PARTY BBQ	50.00		
	CR MR A J & MRS J T K			
	1 COURTYARD CMC		39.79	
	BP WYND M & J			
	Wynd No10 Water		78.01	
18 Aug 19	CR FARRINGTON-MON G &			5,923.12
	11 CMC WTR		27.12	
23 Aug 19	BP QUERIPEL L			5,950.24
	4 THE COURTYARD		160.00	
	BP QUERIPEL L			
	NO 4 CMC WATER		41.00	
02 Sep 19	CR NO 9 CMC WATER			6,151.24
	COX J		80.00	
	CR 5 CRYTARD SER CH			
	ADJIN&Fitzsi		80.00	
	BALANCE CARRIED FORWARD			6,311.24



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14 August to 13 September 2019

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode 40-28-12 **Account Number** 41559044 **Sheet Number** 139

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			6,311.24
CR	3 COURTYARD MCHARG			
	WOODLAND IR		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	MR BARTON E SHAW			
	NO 7		80.00	
CR	SIMON TURNER			
	TURNER		80.00	
10 Sep 19	DD EDF ENERGY	100.00		6,871.24
13 Sep 19	BALANCE CARRIED FORWARD			6,771.24

Information about the Financial Services Compensation Scheme

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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%



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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	6,771.24
Payments In	800.00
Payments Out	111.32
Closing Balance	7,459.92

14 September to 13 October 2019

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	140

Your Community Account details

Date	Payment type and details		Paid out	Paid in	Balance
13 Sep 19		BALANCE BROUGHT FORWARD			6,771.24
17 Sep 19	BP	LISCOMBE PARK LTD			
		CMC H2O 2019Q2		11.32	6,759.92
01 Oct 19	CR	3 COURTYARD MCHARG			
		WOODLAND IR		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	I MORRISON			
		COMM. FEES - 12		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	
	BP	QUERIPEL L			
		4 THE COURTYARD		80.00	
10 Oct 19	DD	EDF ENERGY	100.00		7,459.92
13 Oct 19		BALANCE CARRIED FORWARD			7,459.92



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14 September to 13 October 2019

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode Account Number Sheet Number

40-28-12 41559044 141

Information about the Financial Services Compensation Scheme

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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 Company (RockLane Farm)
 3 The Courtyard
 Rock LN Farm Liscombe Park
 Soulbury
 Leighton Buzzard, Bedfordshire
 LU7 0GY



Account Summary

Opening Balance	7,459.92
Payments In	1,592.31
Payments Out	998.00
Closing Balance	8,054.23

14 October to 13 November 2019

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	142

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Oct 19	BALANCE BROUGHT FORWARD			7,459.92
15 Oct 19	CR Smith Kevin			7,559.92
	13GROUND RENT	100.00		
25 Oct 19	BP QUERIPEL L			80.00
	4 THE COURTYARD			
	BP MIKE TEAR NO.7			
	CMCCOMMUNITYEVENTS	100.00		7,539.92
28 Oct 19	BP CHESTNUT-MORGAN			7,539.92
	CMC LISCOMBE PARK	798.00		
01 Nov 19	CR WYND NO 10			6,741.92
	WYND M & J	80.00		
	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 SIMON TURNER			
	TURNER	80.00		
	CR MR BARTON E SHAW			
	NO 7	80.00		
	CR FARRINGTON-MON G &			
	11 THE COURTYARD	80.00		
	BALANCE CARRIED FORWARD			7,461.92
				7,461.92



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14 October to 13 November 2019

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode 40-28-12 **Account Number** 41559044 **Sheet Number** 143

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
03 Nov 19	BP BALANCE BROUGHT FORWARD WOODLAND IR			7,461.92
	NO. 3 CMC WATER		11.32	
	CR MOORE C & C			
	14 THE COURTYARD			
11 Nov 19	DD EDF ENERGY	100.00		8,154.23
13 Nov 19	BALANCE CARRIED FORWARD			8,054.23

Information about the Financial Services Compensation Scheme

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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	8,054.23
Payments In	1,014.27
Payments Out	7,192.01
Closing Balance	1,876.49

14 November to 13 December 2019

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	144

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 Nov 19	BALANCE BROUGHT FORWARD			8,054.23
19 Nov 19	BP LISCOMBE PARK LTD			7,774.22
	CMC H2O 2019Q3	280.01		
20 Nov 19	BP HORWOOD ENVIROSERV			6,616.22
	BIOFILTERSERVICING	1,158.00		
26 Nov 19	BP QUERIPEL L			6,696.22
	4 THE COURTYARD		80.00	
02 Dec 19	CR 5 CRYTARD SER CH			80.00
	ADJIN&Fitzsi			
	CR NO 9 CMC WATER		80.00	
	COX J			
	CR 3 COURTYARD MCHARG			
	WOODLAND IR		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 MR BARTON E SHAW			
	NO 7		80.00	
	CR SIMON TURNER			
	TURNER		80.00	
08 Dec 19	TFR 402812 01567284			7,416.22
	INTERNET TRANSFER	5,150.00		
	BALANCE CARRIED FORWARD			2,266.22



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14 November to 13 December 2019

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode 40-28-12 **Account Number** 41559044 **Sheet Number** 145

Your Community Account details

Date	Payment type and details		Paid out	Paid in	Balance
	TFR	BALANCE BROUGHT FORWARD 402812 31567403			2,266.22
		INTERNET TRANSFER	504.00		
	CR	I Morrison 12INSRENT		214.27	1,976.49
10 Dec 19	DD	EDF ENERGY	100.00		1,876.49
13 Dec 19		BALANCE CARRIED FORWARD			1,876.49

Information about the Financial Services Compensation Scheme

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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%



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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	1,876.49
Payments In	1,235.43
Payments Out	76.00
Closing Balance	3,035.92

14 December 2019 to 13 January 2020

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	146

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Dec 19	BALANCE BROUGHT FORWARD			1,876.49
14 Dec 19	CR V Evatt			2,077.65
	CMCBIOFILTERCHARGE		201.16	
20 Dec 19	BP QUERIPEL L			2,157.65
	4 THE COURTYARD		80.00	
02 Jan 20	CR 3 COURTYARD MCHARG			80.00
	WOODLAND IR			
	CR NO 9 CMC WATER			
	COX J		80.00	
	CR 5 CRTYARD SER CH			
	ADJIN&Fitzsi		80.00	
	CR WYND NO10 GROUND			
	WYND M & J		50.00	
	CR MR & MRS KEAY			
	1 COURTYARD CMC			
	CR I MORRISON		80.00	
	COMM. FEES - 12			
	CR I MORRISON			
	GR NO.12		50.00	
	CR FARRINGTON-MON G &			
	11 THE COURTYARD			
	CR MR BARTON E SHAW		80.00	
	NO 7			
	CR SIMON TURNER			
	TURNER		80.00	
03 Jan 20	BP WYND M & J			2,897.65
	Wynd No 10			
10 Jan 20	DD EDF ENERGY		76.00	3,035.92
13 Jan 20	BALANCE CARRIED FORWARD			3,035.92



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14 December 2019 to 13 January 2020

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode Account Number Sheet Number

40-28-12 41559044 147

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Credit interest is not paid			Debit interest		21.34%