

2812
 Courtyard Management Company
 (RockLane Farm)
 The Old Stables
 Dean Farm Lane
 Soulbury
 Leighton Buzzard, Bedfordshire
 LU7 0DE



Your Statement

Account Summary

Opening Balance	0.00
Payments In	3,650.44
Payments Out	0.00
Closing Balance	3,650.44

6 December 2014 to 13 March 2015

Account Name

Courtyard Management Company (RockLane Farm)

International Bank Account Number
 GB60MIDL40281201567284

Branch Identifier Code
 MIDLGB2138A

Sortcode	Account Number	Sheet Number
40-28-12	01567284	1

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
15 Dec 14	TFR 402812 41559044 INTERNET TRANSFER		3,650.00	3,650.00
13 Jan 15	CR NET INTEREST TO 12JAN2015		0.12	3,650.12
13 Feb 15	CR NET INTEREST TO 12FEB2015		0.16	3,650.28
13 Mar 15	CR NET INTEREST TO 12MAR2015		0.16	3,650.44
13 Mar 15	BALANCE CARRIED FORWARD			3,650.44

6 December 2014 to 13 March 2015

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

01567284

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Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors - including most individuals and small businesses - are covered by the scheme.

In respect of deposits, an eligible depositor is entitled to claim up to GBP 85,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be GBP 85,000 each (making a total of GBP 170,000). The GBP 85,000 limit relates to the **combined** amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account.

first direct and HSBC are both trading names of HSBC Bank plc and customers who hold deposits under both trading names will only be eligible for one claim of GBP 85,000 in total.

For further information about the compensation provided by the FSCS (including the amounts covered and eligibility to claim) please ask at your local branch, refer to the FSCS website FSCS.org.uk or call the FSCS on 020 7741 4100 or 0800 678 1100. Please note only compensation related queries should be directed to the FSCS.

For all other enquiries on your account please contact HSBC using the telephone number at the top of this page.

Credit Interest Rates		<i>balance</i>	<i>AER variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
	upto	100,000	0.07 %	Debit interest		21.34 %
from	100,000	to	250,000			
from	250,000	to	1,000,000			
		over	1,000,000			
			0.15 %			

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Your Statement

Account Summary

Opening Balance	3,650.44
Payments In	0.53
Payments Out	0.00
Closing Balance	3,650.97

14 March to 13 June 2015

Account Name

Courtyard Management Company (RockLane Farm)

International Bank Account Number
 GB60MIDL40281201567284

Branch Identifier Code
 MIDLGB2138A

Sortcode	Account Number	Sheet Number
40-28-12	01567284	3

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Mar 15	BALANCE BROUGHT FORWARD			3,650.44
13 Apr 15	CR NET INTEREST TO 12APR2015		0.18	3,650.62
13 May 15	CR NET INTEREST TO 12MAY2015		0.17	3,650.79
13 Jun 15	CR NET INTEREST TO 12JUN2015		0.18	3,650.97
13 Jun 15	BALANCE CARRIED FORWARD			3,650.97

Credit Interest Rates		<i>balance</i>	<i>AER variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
from	upto	100,000	0.07 %	Debit interest		21.34 %
	100,000	to	250,000			
from	250,000	to	1,000,000			
	over	1,000,000	0.15 %			

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, HSBC Passport, Bank Account and HSBC Advance). 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.

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

Your debit card

Using your card abroad

General: The exchange rate that applies to any foreign currency debit card payments (including cash withdrawals) is the wholesale market rate used by VISA applying on the day the conversion is made plus our foreign exchange charge, which is currently 2.75% of the applicable VISA wholesale rate. We will make the conversion and deduct the payment from your account once we receive details of the payment from VISA, at the latest the next working day. Details of the current wholesale market rates can be obtained by calling us on the usual telephone numbers.

Cash Machines: There is an ATM transaction fee currently 2% (minimum £1.75, maximum £5.00) for withdrawing cash at cash machines overseas. HSBC Advance and HSBC Premier MyAccount customers can make withdrawals at cash machines overseas free of ATM transaction fees from HSBC and will therefore not pay this fee. We will deduct the amount of the transaction fee from your account once we receive details of the payment from VISA at the latest the next working day. 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.

Shops and retailers: There is no transaction fee for using your debit card to pay for goods and services overseas.

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 Financial Services Commissions 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**.

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 **08456 007 010** or if you are calling from abroad, please call us on **44 1442 422 929**.

Your Statement

Courtyard Management Company
 (RockLane Farm)
 The Old Stables
 Dean Farm Lane
 Soulbury
 Leighton Buzzard, Bedfordshire
 LU7 0DE



Account Summary

Opening Balance	3,650.97
Payments In	0.25
Payments Out	3,514.06
Closing Balance	137.16

14 June to 13 September 2015

Account Name

Courtyard Management Company (RockLane Farm)

International Bank Account Number
 GB60MIDL40281201567284

Branch Identifier Code
 MIDLGB2138A

Sortcode	Account Number	Sheet Number
40-28-12	01567284	4

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jun 15	BALANCE BROUGHT FORWARD			3,650.97
13 Jul 15	CR NET INTEREST TO 12JUL2015		0.17	3,651.14
24 Jul 15	TFR 402812 41559044 INTERNET TRANSFER	3,514.06		137.08
13 Aug 15	CR NET INTEREST TO 12AUG2015		0.07	137.15
13 Sep 15	CR NET INTEREST TO 12SEP2015		0.01	137.16
13 Sep 15	BALANCE CARRIED FORWARD			137.16

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>
	upto	100,000	0.07 %				
from	100,000	to	250,000	0.11 %			
from	250,000	to	1,000,000	0.13 %			
	over		1,000,000	0.15 %			

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, HSBC Passport, Bank Account and HSBC Advance). 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.

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Your debit card

Using your card abroad

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Cash Machines: There is an ATM transaction fee currently 2% (minimum £1.75, maximum £5.00) for withdrawing cash at cash machines overseas. HSBC Advance and HSBC Premier MyAccount customers can make withdrawals at cash machines overseas free of ATM transaction fees from HSBC and will therefore not pay this fee. We will deduct the amount of the transaction fee from your account once we receive details of the payment from VISA at the latest the next working day. 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.

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Your Statement

Courtyard Management Company
 (RockLane Farm)
 The Old Stables
 Dean Farm Lane
 Soulbury
 Leighton Buzzard, Bedfordshire
 LU7 0DE



Account Summary

Opening Balance	137.16
Payments In	3,800.10
Payments Out	3,937.18
Closing Balance	0.08

14 September to 13 December 2015

Account Name

Courtyard Management Company (RockLane Farm)

International Bank Account Number
 GB60MIDL40281201567284

Branch Identifier Code
 MIDLGB2138A

Sortcode	Account Number	Sheet Number
40-28-12	01567284	5

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Sep 15	BALANCE BROUGHT FORWARD			137.16
11 Oct 15	TFR 402812 41559044			
	INTERNET TRANSFER		3,800.00	3,937.16
13 Oct 15	CR NET INTEREST			
	TO 12OCT2015			0.02
26 Oct 15	TFR 402812 41559044			
	INTERNET TRANSFER		3,937.18	0.00
13 Nov 15	CR NET INTEREST			
	TO 12NOV2015			0.08
13 Dec 15	BALANCE CARRIED FORWARD			0.08

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Credit Interest Rates		<i>balance</i>	<i>AER variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
	upto	100,000	0.07 %			
from	100,000	to	250,000			21.34 %
	250,000	to	1,000,000			
from		over	1,000,000			
			0.13 %			
			0.15 %			

Interest

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Your Statement

Courtyard Management Company
 (RockLane Farm)
 The Old Stables
 Dean Farm Lane
 Soulbury
 Leighton Buzzard, Bedfordshire
 LU7 0DE



Account Summary

Opening Balance	0.08
Payments In	7,450.53
Payments Out	0.00
Closing Balance	7,450.61

14 December 2015 to 13 September 2016

Account Name
 Courtyard Management Company (RockLane Farm)

International Bank Account Number
 GB60MIDL40281201567284

Branch Identifier Code
 MIDLGB2138A

Sortcode	Account Number	Sheet Number
40-28-12	01567284	6

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Dec 15	BALANCE BROUGHT FORWARD			0.08
07 Aug 16	TFR 402812 41559044			
	INTERNET TRANSFER	3,800.00		
	TFR 402812 41559044			
	INTERNET TRANSFER	3,650.00		7,450.08
13 Aug 16	CR GROSS INTEREST			
	TO 12AUG2016	0.09		7,450.17
13 Sep 16	CR GROSS INTEREST			
	TO 12SEP2016	0.44		7,450.61
13 Sep 16	BALANCE CARRIED FORWARD			7,450.61

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Credit Interest Rates		<i>balance</i>	<i>AER variable</i>	Debit Interest Rates		<i>balance</i>	<i>EAR variable</i>
	upto	100,000	0.07 %				
from	100,000	to	250,000	0.11 %			
from	250,000	to	1,000,000	0.13 %			
	over		1,000,000	0.15 %			

Interest

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Lost and stolen cards

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Your Statement

Courtyard Management Company
 (RockLane Farm)
 The Old Stables
 Dean Farm Lane
 Soulbury
 Leighton Buzzard, Bedfordshire
 LU7 0DE



Account Summary

Opening Balance	7,450.61
Payments In	3,801.01
Payments Out	0.00
Closing Balance	11,251.62

14 September to 13 December 2016

Account Name

Courtyard Management Company (RockLane Farm)

International Bank Account Number
 GB60MIDL40281201567284

Branch Identifier Code
 MIDLGB2138A

Sortcode	Account Number	Sheet Number
40-28-12	01567284	7

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Sep 16	BALANCE BROUGHT FORWARD			7,450.61
13 Oct 16	CR GROSS INTEREST TO 12OCT2016		0.32	7,450.93
29 Oct 16	TFR 402812 41559044 INTERNET TRANSFER		3,800.00	11,250.93
13 Nov 16	CR GROSS INTEREST TO 12NOV2016		0.32	11,251.25
13 Dec 16	CR GROSS INTEREST TO 12DEC2016		0.37	11,251.62
13 Dec 16	BALANCE CARRIED FORWARD			11,251.62

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>
	upto	100,000	0.04 %				
from	100,000	to	250,000	0.06 %			
from	250,000	to	1,000,000	0.07 %			
	over		1,000,000	0.08 %			

Interest

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Your Statement

The Treasurer Courtyard Management Company (RockLane Farm)
 The Old Stables
 Dean Farm Lane
 Soulbury
 Leighton Buzzard, Bedfordshire
 LU7 0DE



Account Summary

Opening Balance	11,251.62
Payments In	1.11
Payments Out	0.00
Closing Balance	11,252.73

14 December 2016 to 13 March 2017

Account Name

Courtyard Management Company (RockLane Farm)

International Bank Account Number
 GB60MIDL40281201567284

Branch Identifier Code
 MIDLGB2138A

Sortcode	Account Number	Sheet Number
40-28-12	01567284	8

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Dec 16	BALANCE BROUGHT FORWARD			11,251.62
13 Jan 17	CR GROSS INTEREST TO 12JAN2017		0.38	11,252.00
13 Feb 17	CR GROSS INTEREST TO 12FEB2017		0.38	11,252.38
13 Mar 17	CR GROSS INTEREST TO 12MAR2017		0.35	11,252.73
13 Mar 17	BALANCE CARRIED FORWARD			11,252.73

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>
	upto	100,000	0.04 %				
from	100,000	to	250,000				
from	250,000	to	1,000,000				
	over	1,000,000	0.08 %				

Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly. 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.

For Jade by HSBC Premier Bank Accounts and HSBC Premier Bank Accounts overdraft interest charges include arranged and unarranged overdraft interest.

Overdraft Service

For HSBC Premier customers, the first £500 of any overdraft is provided free of interest.

Before we deduct debit interest we will give you at least 14 days notice of the amount to be deducted.

If you are switching your banking to us we will not charge Fees or debit interest on the entire debit balance of your account for up to three months if you have used our switching service.

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 HSBC Premier Bank Account is £500 and for the Jade by HSBC Premier Bank Account is £2,000.

In order to reach the monthly maximum charge limit, based on current interest rates, you'd have to be over your arranged overdraft limit by more than £50,000 for HSBC Premier and £230,000 for Jade by HSBC Premier for a full charging month.

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.

Debit cards

UK currency cash machine

You can use your debit card to make cash withdrawals in Euros or US Dollars from some of our self-service machines. The HSBC prevailing exchange rate and the amount of currency you will receive and the Sterling amount will be shown on the screen. The amount of the cash withdrawal converted into Sterling will be deducted from your account balance immediately.

Using your card abroad

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 on a separate line of 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 ciom.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.

Overseas cash machine withdrawals made with your HSBC Premier Visa Debit Card do not incur a non-sterling cash fee from HSBC. 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.

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 24 hours a day everyday. Calls may be monitored or recorded for quality purposes. Alternatively for all your banking needs go to hsbc.co.uk (UK customers) or ciom.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 007010** or if you are calling from abroad, please call us on **44 1442 422 929**.

Your Statement

The Treasurer Courtyard Management Company (RockLane Farm)
 The Old Stables
 Dean Farm Lane
 Soulbury
 Leighton Buzzard, Bedfordshire
 LU7 0DE



Account Summary

Opening Balance	11,252.73
Payments In	1.13
Payments Out	0.00
Closing Balance	11,253.86

14 March to 13 June 2017

Account Name

Courtyard Management Company (RockLane Farm)

International Bank Account Number
 GB60MIDL40281201567284

Branch Identifier Code
 MIDLGB2138A

Sortcode	40-28-12	Account Number	01567284	Sheet Number	9
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Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Mar 17	BALANCE BROUGHT FORWARD			11,252.73
13 Apr 17	CR GROSS INTEREST TO 12APR2017		0.38	11,253.11
13 May 17	CR GROSS INTEREST TO 12MAY2017		0.37	11,253.48
13 Jun 17	CR GROSS INTEREST TO 12JUN2017		0.38	11,253.86
13 Jun 17	BALANCE CARRIED FORWARD			11,253.86

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>
	upto	100,000	0.04 %				
from	100,000	to	250,000				
from	250,000	to	1,000,000				
	over	1,000,000	0.08 %				

Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly. 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.

For Jade by HSBC Premier Bank Accounts and HSBC Premier Bank Accounts overdraft interest charges include arranged and unarranged overdraft interest.

Overdraft Service

For HSBC Premier customers, the first £500 of any overdraft is provided free of interest.

Before we deduct debit interest we will give you at least 14 days notice of the amount to be deducted.

If you are switching your banking to us we will not charge Fees or debit interest on the entire debit balance of your account for up to three months if you have used our switching service.

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 HSBC Premier Bank Account is £500 and for the Jade by HSBC Premier Bank Account is £2,000.

In order to reach the monthly maximum charge limit, based on current interest rates, you'd have to be over your arranged overdraft limit by more than £50,000 for HSBC Premier and £230,000 for Jade by HSBC Premier for a full charging month.

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.

Debit cards

UK currency cash machine

You can use your debit card to make cash withdrawals in Euros or US Dollars from some of our self-service machines. The HSBC prevailing exchange rate and the amount of currency you will receive and the Sterling amount will be shown on the screen. The amount of the cash withdrawal converted into Sterling will be deducted from your account balance immediately.

Using your card abroad

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 on a separate line of 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 ciom.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.

Overseas cash machine withdrawals made with your HSBC Premier Visa Debit Card do not incur a non-sterling cash fee from HSBC. 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.

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 24 hours a day everyday. Calls may be monitored or recorded for quality purposes. Alternatively for all your banking needs go to hsbc.co.uk (UK customers) or ciom.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 007010** or if you are calling from abroad, please call us on **44 1442 422 929**.

Your Statement

The Treasurer Courtyard Management Company (RockLane Farm)
 The Old Stables
 Dean Farm Lane
 Soulbury
 Leighton Buzzard, Bedfordshire
 LU7 0DE



Account Summary

Opening Balance	11,253.86
Payments In	1.13
Payments Out	0.00
Closing Balance	11,254.99

14 June to 13 September 2017

Account Name

Courtyard Management Company (RockLane Farm)

International Bank Account Number
 GB60MIDL40281201567284

Branch Identifier Code
 MIDLGB2138A

Sortcode	40-28-12	Account Number	01567284	Sheet Number	10
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Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jun 17	BALANCE BROUGHT FORWARD			11,253.86
13 Jul 17	CR GROSS INTEREST TO 12JUL2017		0.37	11,254.23
13 Aug 17	CR GROSS INTEREST TO 12AUG2017		0.38	11,254.61
13 Sep 17	CR GROSS INTEREST TO 12SEP2017		0.38	11,254.99
13 Sep 17	BALANCE CARRIED FORWARD			11,254.99

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>
	upto	100,000	0.04 %				
from	100,000	to	250,000				
from	250,000	to	1,000,000				
	over	1,000,000	0.08 %				

Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly. 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.

For Jade by HSBC Premier Bank Accounts and HSBC Premier Bank Accounts overdraft interest charges include arranged and unarranged overdraft interest.

Overdraft Service

For HSBC Premier customers, the first £500 of any overdraft is provided free of interest.

Before we deduct debit interest we will give you at least 14 days notice of the amount to be deducted.

If you are switching your banking to us we will not charge Fees or debit interest on the entire debit balance of your account for up to three months if you have used our switching service.

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 HSBC Premier Bank Account is £500 and for the Jade by HSBC Premier Bank Account is £2,000.

In order to reach the monthly maximum charge limit, based on current interest rates, you'd have to be over your arranged overdraft limit by more than £50,000 for HSBC Premier and £230,000 for Jade by HSBC Premier for a full charging month.

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.

Debit cards

UK currency cash machine

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Using your card abroad

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 on a separate line of 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 ciom.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.

Overseas cash machine withdrawals made with your HSBC Premier Visa Debit Card do not incur a non-sterling cash fee from HSBC. 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.

Dispute resolution

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Telephone Banking Service

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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 007010** or if you are calling from abroad, please call us on **44 1442 422 929**.

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	11,254.99
Payments In	4,001.35
Payments Out	0.00
Closing Balance	15,256.34

14 September to 13 December 2017

Account Name

Courtyard Management Company (RockLane Farm)

International Bank Account Number
 GB97HBUK40281201567284

Branch Identifier Code
 HBUKGB4138A

Sortcode	Account Number	Sheet Number
40-28-12	01567284	11

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Sep 17	BALANCE BROUGHT FORWARD			11,254.99
13 Oct 17	CR GROSS INTEREST TO 12OCT2017		0.37	11,255.36
13 Nov 17	CR GROSS INTEREST TO 12NOV2017		0.38	11,255.74
24 Nov 17	TFR 402812 41559044 INTERNET TRANSFER		4,000.00	15,255.74
13 Dec 17	CR GROSS INTEREST TO 12DEC2017		0.60	15,256.34
13 Dec 17	BALANCE CARRIED FORWARD			15,256.34

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>
	upto	100,000	0.07 %				
from	100,000	to	250,000				21.34 %
from	250,000	to	1,000,000				
	over		0.11 %				
		1,000,000	0.13 %				
			0.15 %				

Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly. 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.

For Jade by HSBC Premier Bank Accounts and HSBC Premier Bank Accounts overdraft interest charges include arranged and unarranged overdraft interest.

Overdraft Service

For HSBC Premier customers, the first £500 of any overdraft is provided free of interest.

Before we deduct debit interest we will give you at least 14 days notice of the amount to be deducted.

If you are switching your banking to us we will not charge Fees or debit interest on the entire debit balance of your account for up to three months if you have used our switching service.

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 HSBC Premier Bank Account is £500 and for the Jade by HSBC Premier Bank Account is £2,000.

In order to reach the monthly maximum charge limit, based on current interest rates, you'd have to be over your arranged overdraft limit by more than £50,000 for HSBC Premier and £230,000 for Jade by HSBC Premier for a full charging month.

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.

Debit cards

UK currency cash machine

You can use your debit card to make cash withdrawals in Euros or US Dollars from some of our self-service machines. The HSBC prevailing exchange rate and the amount of currency you will receive and the Sterling amount will be shown on the screen. The amount of the cash withdrawal converted into Sterling will be deducted from your account balance immediately.

Using your card abroad

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 on a separate line of 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 ciom.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.

Overseas cash machine withdrawals made with your HSBC Premier Visa Debit Card do not incur a non-sterling cash fee from HSBC. 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.

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 24 hours a day everyday. Calls may be monitored or recorded for quality purposes. Alternatively for all your banking needs go to hsbc.co.uk (UK customers) or ciom.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 007010** or if you are calling from abroad, please call us on **44 1442 422 929**.



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	15,256.34
Payments In	2.64
Payments Out	0.00
Closing Balance	15,258.98

14 December 2017 to 13 March 2018

International Bank Account Number

GB97HBUK40281201567284

Branch Identifier Code

HBUKGB4138A

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

01567284

12

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Dec 17	BALANCE BROUGHT FORWARD			15,256.34
13 Jan 18	CR GROSS INTEREST TO 12JAN2018		0.91	15,257.25
13 Feb 18	CR GROSS INTEREST TO 12FEB2018		0.91	15,258.16
13 Mar 18	CR GROSS INTEREST TO 12MAR2018		0.82	15,258.98
13 Mar 18	BALANCE CARRIED FORWARD			15,258.98

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>AER</i>		Debit Interest Rates		<i>EAR</i>
		<i>balance</i>	<i>variable</i>			<i>balance</i>	<i>variable</i>
	upto	100,000	0.07%		Debit interest		21.34%
from	100,000	to	250,000	0.11%			
from	250,000	to	1,000,000	0.13%			
	over	1,000,000	0.15%				

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.

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see reverse for call times

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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	15,258.98
Payments In	2.70
Payments Out	0.00
Closing Balance	15,261.68

Interest Rate - Valid as at end date of the statement period
0.07% AER

International Bank Account Number
GB97HBUK40281201567284

Branch Identifier Code
HBUKGB4138A

14 March to 13 June 2018

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

01567284

13

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Mar 18	BALANCE BROUGHT FORWARD			15,258.98
13 Apr 18	CR GROSS INTEREST TO 12APR2018		0.91	15,259.89
13 May 18	CR GROSS INTEREST TO 12MAY2018		0.88	15,260.77
13 Jun 18	CR GROSS INTEREST TO 12JUN2018		0.91	15,261.68
13 Jun 18	BALANCE CARRIED FORWARD			15,261.68

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Effective from 1 August 2017

Monthly cap on unarranged overdraft charges

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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.

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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	15,261.68
Payments In	0.88
Payments Out	0.00
Closing Balance	15,262.56

Interest Rate - Valid as at end date of the statement period
0.07% AER

14 June to 13 July 2018

International Bank Account Number
GB97HBUK40281201567284

Branch Identifier Code
HBUKGB4138A

Account Name	Sortcode	Account Number	Sheet Number
Courtyard Management Company (RockLane Farm)	40-28-12	01567284	14

Your Business Money Manager details		Paid out	Paid in	Balance
13 Jun 18	BALANCE BROUGHT FORWARD			15,261.68
13 Jul 18	CR GROSS INTEREST TO 12JUL2018		0.88	15,262.56
13 Jul 18	BALANCE CARRIED FORWARD			15,262.56

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see reverse for call times

Text phone 03457 125 563

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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	15,262.56
Payments In	0.91
Payments Out	0.00
Closing Balance	15,263.47

Interest Rate - Valid as at end date of the statement period
0.07% AER

International Bank Account Number
GB97HBUK40281201567284

Branch Identifier Code
HBUKGB4138A

14 July to 13 August 2018

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

01567284

15

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jul 18	BALANCE BROUGHT FORWARD			15,262.56
13 Aug 18	CR GROSS INTEREST TO 12AUG2018		0.91	15,263.47
13 Aug 18	BALANCE CARRIED FORWARD			15,263.47

Information about the Financial Services Compensation Scheme

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Your Statement

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



Account Summary

Opening Balance	15,263.47
Payments In	1.61
Payments Out	0.00
Closing Balance	15,265.08

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

International Bank Account Number
GB97HBUK40281201567284

Branch Identifier Code
HBUKGB4138A

14 August to 13 September 2018

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

01567284

16

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Aug 18	BALANCE BROUGHT FORWARD			15,263.47
13 Sep 18	CR GROSS INTEREST TO 12SEP2018		1.61	15,265.08
13 Sep 18	BALANCE CARRIED FORWARD			15,265.08

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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	15,265.08
Payments In	2.51
Payments Out	0.00
Closing Balance	15,267.59

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

14 September to 13 October 2018

International Bank Account Number
GB97HBUK40281201567284

Branch Identifier Code
HBUKGB4138A

Account Name	Sortcode	Account Number	Sheet Number
Courtyard Management Company (RockLane Farm)	40-28-12	01567284	17

Your Business Money Manager details		Paid out	Paid in	Balance
13 Sep 18	BALANCE BROUGHT FORWARD			15,265.08
13 Oct 18	CR GROSS INTEREST TO 12OCT2018		2.51	15,267.59
13 Oct 18	BALANCE CARRIED FORWARD			15,267.59

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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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:

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- (b) going over/past your arranged overdraft limit (if you have one).

2. This cap covers any:

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- (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.

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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.

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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.

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Recurring Transaction

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see reverse for call times

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Soulbury
Leighton Buzzard, Bedfordshire
LU7 0GY



Account Summary

Opening Balance	15,267.59
Payments In	2.59
Payments Out	0.00
Closing Balance	15,270.18

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

International Bank Account Number
GB97HBUK40281201567284

Branch Identifier Code
HBUKGB4138A

14 October to 13 November 2018

Account Name	Sortcode	Account Number	Sheet Number
Courtyard Management Company (RockLane Farm)	40-28-12	01567284	18

Your Business Money Manager details		Date	Payment type and details	Paid out	Paid in	Balance
13 Oct 18			BALANCE BROUGHT FORWARD			15,267.59
13 Nov 18	CR		GROSS INTEREST TO 12NOV2018		2.59	15,270.18
			BALANCE CARRIED FORWARD			15,270.18

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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	15,270.18
Payments In	4,402.65
Payments Out	0.00
Closing Balance	19,672.83

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

International Bank Account Number
GB97HBUK40281201567284

Branch Identifier Code
HBUKGB4138A

14 November to 13 December 2018

Account Name	Sortcode	Account Number	Sheet Number
Courtyard Management Company (RockLane Farm)	40-28-12	01567284	19

Your Business Money Manager details		Paid out	Paid in	Balance
Date	Payment type and details			
13 Nov 18	BALANCE BROUGHT FORWARD			15,270.18
07 Dec 18	TFR 402812 41559044			
	INTERNET TRANSFER		4,400.00	19,670.18
13 Dec 18	CR GROSS INTEREST			
	TO 12DEC2018		2.65	19,672.83
13 Dec 18	BALANCE CARRIED FORWARD			19,672.83

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Rock LN Farm Liscombe Park
Soulbury
Leighton Buzzard, Bedfordshire
LU7 0GY



Account Summary

Opening Balance	19,672.83
Payments In	3.34
Payments Out	0.00
Closing Balance	19,676.17

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

14 December 2018 to 13 January 2019

International Bank Account Number
GB97HBUK40281201567284

Branch Identifier Code
HBUKGB4138A

Account Name	Sortcode	Account Number	Sheet Number
Courtyard Management Company (RockLane Farm)	40-28-12	01567284	20

Your Business Money Manager details		Date	Payment type and details	Paid out	Paid in	Balance
		13 Dec 18	BALANCE BROUGHT FORWARD			19,672.83
		13 Jan 19	CR GROSS INTEREST TO 12JAN2019		3.34	19,676.17
		13 Jan 19	BALANCE CARRIED FORWARD			19,676.17

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