

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



## Your Statement

**25 January to 13 February 2014**

**Account Name**

Courtyard Management Company (RockLane Farm)

**Account Summary**

Opening Balance	0.00
Payments In	2,700.71
Payments Out	0.00
Closing Balance	2,700.71

**International Bank Account Number**  
 GB59MIDL40281241559044

**Branch Identifier Code**  
 MIDLGB2138A

**Sortcode** 40-28-12    **Account Number** 41559044    **Sheet Number** 1

**Your Community Account details**

Date	Payment type and details		Paid out	Paid in	Balance
26 Jan 14	BP	PIKE AF 6 THE COURTYARD		750.00	750.00
30 Jan 14	CR	MCCANN D E DEAN NO9		140.00	890.00
01 Feb 14	BP	WOODLAND IR 3 THE COURTYARD		375.00	1,265.00
02 Feb 14	CR	M French MC French		140.00	1,405.00
06 Feb 14	CR	I Morrison 12 CMC Charge		750.00	2,155.00
07 Feb 14	BP	WOODLAND IR NO. 3 CMC WATER		14.37	
	CR	M French MC FRENCH			8.77
	CR	DAVIS EM BPO NO1 CMC WATER			21.53
	CR	DAVIS EM BPO 1 THE COURTYARD MC			375.00
08 Feb 14	CR	HALLAM NR&PA HVC 8 THE COURTYARD			2,574.67
	CR	I Morrison No. 12 Water			34.15
10 Feb 14	BP	HAWES MA 2 THE COURTYARD			2,635.91
	CR	C Sutherland 14 The Courtyard			1.00
		<b>BALANCE CARRIED FORWARD</b>			6.66
					<b>2,643.57</b>

**25 January to 13 February 2014**

## Your Statement

**Account Name**

Courtyard Management Company (RockLane Farm)

**Sortcode**

40-28-12

**Account Number**

41559044

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**Your Community Account details**

<b>Date</b>	<b>Payment type and details</b>	<b>Paid out</b>	<b>Paid in</b>	<b>Balance</b>
	<b>BALANCE BROUGHT FORWARD</b>			<b>2,643.57</b>
13 Feb 14	CR Smith Kevin WATER BILL NO 13	32.52		
	CR MR BARTON E SHAW NO 7	24.62		2,700.71
13 Feb 14	<b>BALANCE CARRIED FORWARD</b>			<b>2,700.71</b>

**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](http://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.

<b>Credit Interest Rates</b>	<i>balance</i>	<i>AER variable</i>	<b>Debit Interest Rates</b>	<i>balance</i>	<i>EAR variable</i>
Credit interest is not paid			Debit interest		5.64 %

## **Interest**

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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

<b>Account Summary</b>	
Opening Balance	2,700.71
Payments In	13,542.00
Payments Out	10,251.00
Closing Balance	5,991.71

**14 February to 13 March 2014**

**Account Name**

Courtyard Management Company (RockLane Farm)

**International Bank Account Number**  
 GB59MIDL40281241559044

**Branch Identifier Code**  
 MIDLGB2138A

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-28-12	41559044	3

**Your Community Account details**

<b>Date</b>	<b>Payment type and details</b>	<b>Paid out</b>	<b>Paid in</b>	<b>Balance</b>
<b>13 Feb 14</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>2,700.71</b>
14 Feb 14	CR SHARON BICKERS No 11 BICKERS		12.29	2,713.00
23 Feb 14	CR Smith Kevin NUMBER 13		750.00	3,463.00
28 Feb 14	CR IAN BICKERS No 11 BICKERS	750.00		
	BP WYND M & J WYND NO10		375.00	
	BP HAWES MA 2 THE COURTYARD	375.00		
	BP HAWES MA 2 THE COURTYARD		37.50	
	CR CASH IN AT HSBC BANK PLC LEIGHTON BUZZARD		2.00	
	CR CHQ IN AT HSBC BANK PLC LEIGHTON BUZZARD		10,251.00	15,253.50
01 Mar 14	CR DAVIS EM BPO 1 THE COURTYARD MC		37.50	
	CR MCCANN D & G DEAN NO9		18.30	
	CR MCCANN D & G DEAN NO9		62.50	
	CR HALLAM NR&PA HVC 8 THE COURTYARD	375.00		
	CR HALLAM NR&PA HVC 8 THE COURTYARD		37.50	15,784.30
	<b>BALANCE CARRIED FORWARD</b>			<b>15,784.30</b>

**14 February to 13 March 2014**
*Your Statement*
**Account Name**

Courtyard Management Company (RockLane Farm)

**Sortcode**

40-28-12

**Account Number**

41559044

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**Your Community Account details**

<b>Date</b>	<b>Payment type and details</b>		<b>Paid out</b>	<b>Paid in</b>	<b>Balance</b>
	<b>BALANCE BROUGHT FORWARD</b>				<b>15,784.30</b>
03 Mar 14	CR	3 COURTYARD MCHARG WOODLAND IR		37.50	
	CR	WYND NO 10		37.50	
	CR	WYND M & J			
	CR	M FRENCH			
		MC FRENCH 14 MGTCH		375.00	16,234.30
09 Mar 14	BP	ROBERT LUNN LOWTH			
		CMC TX MONIES		9,000.00	7,234.30
10 Mar 14	BP	ROBERT LUNN LOWTH			
		CMC TX MONIES		1,251.00	
	BP	PIKE AF			
		6 CMC WATER		8.41	5,991.71
<b>13 Mar 14</b>	<b>BALANCE CARRIED FORWARD</b>				<b>5,991.71</b>

<b>Credit Interest Rates</b>	<i>balance</i>	<i>AER variable</i>
Credit interest is not paid		

<b>Debit Interest Rates</b>	<i>balance</i>	<i>EAR variable</i>
Debit interest		

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## Your Statement

<b>Account Summary</b>	
Opening Balance	5,991.71
Payments In	655.24
Payments Out	30.00
Closing Balance	6,616.95

**14 March to 13 April 2014**

**Account Name**  
 Courtyard Management Company (RockLane Farm)

**International Bank Account Number**  
 GB59MIDL40281241559044

**Branch Identifier Code**  
 MIDLGB2138A

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-28-12	41559044	5

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
<b>13 Mar 14</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>5,991.71</b>
26 Mar 14	BP WYND M & J			
	WYND NO10		30.24	6,021.95
27 Mar 14	CR M FRENCH			
	MC FRENCH 14 MGTCH		375.00	6,396.95
01 Apr 14	CR WYND NO 10			
	WYND M & J		37.50	
	CR 3 COURTYARD MCHARG			
	WOODLAND IR		37.50	
	CR DAVIS EM BPO			
	1 THE COURTYARD MC		37.50	
	CR MCCANN D & G			
	DEAN NO9		62.50	
	CR HALLAM NR&PA HVC			
	HALLAM8		37.50	
	BP HAWES MA			
	2 THE COURTYARD		37.50	6,646.95
06 Apr 14	BP LOWES LANDSCAPES			
	CMCCOURTYARD GRASS		30.00	6,616.95
<b>13 Apr 14</b>	<b>BALANCE CARRIED FORWARD</b>			<b>6,616.95</b>

<b>Credit Interest Rates</b>	<i>balance</i>	<i>AER variable</i>	<b>Debit Interest Rates</b>	<i>balance</i>	<i>EAR variable</i>
Credit interest is not paid			Debit interest		5.64 %

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## Your Statement

<b>Account Summary</b>	
Opening Balance	6,616.95
Payments In	2,616.95
Payments Out	2,135.97
Closing Balance	7,097.93

**14 April to 13 May 2014**

<b>Account Name</b>	<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
Courtyard Management Company (RockLane Farm)	40-28-12	41559044	6

**International Bank Account Number**  
 GB59MIDL40281241559044

**Branch Identifier Code**  
 MIDLGB2138A

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
<b>13 Apr 14</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>6,616.95</b>
16 Apr 14	CR MR BARTON E SHAW NO 7	75.00		6,691.95
17 Apr 14	CR CHQ IN AT HSBC BANK PLC LEIGHTON BUZZARD	69.86		6,761.81
24 Apr 14	BP MPW INSURANCE BRKR CMC FARMHS BLD INS	721.44		
	BP MPW INS BROKERS		180.36	5,860.01
	CMC LIABILITY INS			
27 Apr 14	BP KEVIN SMITH NO13 DIY FOR CMC	88.31		5,771.70
28 Apr 14	CR I Morrison 12FH INS.RENT	180.36		
	CR I Morrison 12FH RENT	25.00		5,977.06
01 May 14	CR 3 COURTYARD MCHARG WOODLAND IR	37.50		
	CR WYND NO 10	37.50		
	WYND M & J			
	CR DAVIS EM BPO	37.50		
	1 THE COURTYARD MC			
	CR HALLAM NR&PA HVC HALLAM8	37.50		
	CR MR BARTON E SHAW NO 7	37.50		
	CR CHQ IN AT HSBC BANK PLC LEIGHTON BUZZARD	659.26		6,823.82
	<b>BALANCE CARRIED FORWARD</b>			<b>6,823.82</b>

**14 April to 13 May 2014**

## Your Statement

**Account Name**  
 Courtyard Management Company (RockLane Farm)

**Sortcode** 40-28-12    **Account Number** 41559044    **Sheet Number** 7

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>6,823.82</b>
02 May 14	BP LISCOMBE PARK LTD			
	CMC WATER	225.86		
	BP WOODLAND IR			15.42
	NO. 3 CMC WATER			
	CR SHARON BICKERS			
	No 11 BICKERS		14.49	
	CR SOLVE TECHNICAL LT			
	5 The Courtyard CMC	680.14		
	CR SOLVE TECHNICAL LT			
	5 COURTYARD Water		15.25	
	CR MCCANN D & G			
	DEAN NO9		78.13	
	CR I Morrison			
	No.12 Water		17.12	7,418.51
03 May 14	CR DAVIS EM BPO			
	NO1 CMC WATER	16.84		7,435.35
04 May 14	CR Smith Kevin			
	13FH INSURANCE	180.36		
	CR Smith Kevin			
	WATER BILL NO 13	22.43		
	CR Smith Kevin			
	13GROUND RENT	75.00		7,713.14
05 May 14	CR HALLAM NR&PA HVC			
	8 THE COURTYARD	34.76		7,747.90
06 May 14	BP LOWES LANDSCAPES			
	CMC COURTYARD GRASS	60.00		
	BP RUTH ELDRIDGE			
	REFUND FROM CMC	860.00		6,827.90
07 May 14	BP WYND M & J			
	WYND NO10	28.17		6,856.07
08 May 14	CR M French			
	MC FRENCH Water	9.55		6,865.62
12 May 14	BP WYND M & J			
	WYND NO10	25.00		
	BP WYND M & J			
	WYND NO10	180.36		7,070.98
13 May 14	CR MR BARTON E SHAW			
	NO 7	26.95		7,097.93
<b>13 May 14</b>	<b>BALANCE CARRIED FORWARD</b>			<b>7,097.93</b>

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		5.64 %

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## Your Statement

<b>Account Summary</b>	
Opening Balance	7,097.93
Payments In	544.17
Payments Out	2,237.98
Closing Balance	5,404.12

**14 May to 13 June 2014**

**Account Name**  
 Courtyard Management Company (RockLane Farm)

**International Bank Account Number**  
 GB59MIDL40281241559044

**Branch Identifier Code**  
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<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-28-12	41559044	8

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
<b>13 May 14</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>7,097.93</b>
16 May 14	CR MCCANN D & G DEAN NO9		10.82	7,108.75
18 May 14	CR C Sutherland no 14 water bill CR C Sutherland 14 rent/insurance		2.87	255.36
20 May 14	BP PIKE AF 6 CMC WATER		9.49	7,366.98
31 May 14	CR MCCANN D & G DEAN NO9		78.13	7,376.47
01 Jun 14	BP LOWES LANDSCAPES CMCCOURTYARD GRASS	60.00		7,394.60
02 Jun 14	CR HALLAM NR&PA HVC HALLAM8 CR MR BARTON E SHAW NO 7 CR DAVIS EM BPO 1 THE COURTYARD MC		37.50	37.50
	CR WYND NO 10 WYND M & J CR 3 COURTYARD MCHARG WOODLAND IR		37.50	37.50
04 Jun 14	BP M. HAWES REFUND CMC MCHARGE	131.98		7,582.10
08 Jun 14	BP ENVIRO AGENCY 742231A	1,026.00		7,450.12
	<b>BALANCE CARRIED FORWARD</b>			<b>6,424.12</b>



Contact tel 08457 60 60 60

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see reverse for call times  
Text phone 08457 125 563

Text phone 08457 125 583  
af or speech impaired customers

Used by deaf or speech impaired customers  
[www.babs.co.uk](http://www.babs.co.uk)

[www.hsbc.co.uk](http://www.hsbc.co.uk)

14 May to 13 June 2014

## Your Statement

**Account Name**

## Courtyard Management Company (RockLane Farm)

## Sortcod

40-28-12 41559044

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## Your Community Account details

Your Community Account details					
Date	Payment type and details		Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>				<b>6,424.12</b>
BP	HORWOOD ENVIRO SER				
	14-602		1,020.00		5,404.12
13 Jun 14	<b>BALANCE CARRIED FORWARD</b>				<b>5,404.12</b>
<b>Credit Interest Rates</b>		<i>balance</i>	<i>AER variable</i>	<b>Debit Interest Rates</b>	
Credit interest is not paid				Debit interest	
				5.64 %	

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



## Your Statement

<b>Account Summary</b>	
Opening Balance	5,404.12
Payments In	1,030.41
Payments Out	396.22
Closing Balance	6,038.31

**14 June to 13 July 2014**

**Account Name**  
 Courtyard Management Company (RockLane Farm)

**International Bank Account Number**  
 GB59MIDL40281241559044

**Branch Identifier Code**  
 MIDLGB2138A

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-28-12	41559044	10

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
<b>13 Jun 14</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>5,404.12</b>
15 Jun 14	CR C Sutherland 14 half MgtFee		375.00	5,779.12
25 Jun 14	CR A Speight 2 Courtyard CMC		217.34	5,996.46
27 Jun 14	BP J FOX TREE CARE CMC TREE WORK	300.00		5,696.46
01 Jul 14	CR WYND NO 10 WYND M & J		37.50	
	CR 3 COURTYARD MCHARG WOODLAND IR		37.50	
	CR I MORRISON 12FH RENT		50.00	
	CR DAVIS EM BPO 1 THE COURTYARD MC		37.50	
	CR A SPEIGHT DIRDEBCMC		36.22	
	CR MCCANN D & G DEAN N09		78.13	
	CR A SPEIGHT CMC MONTHLY CHARGE		36.22	
	CR MR BARTON E SHAW NO 7		37.50	
	CR HALLAM NR&PA HVC HALLAM8		37.50	
BP	WYND M & J WYND NO10		50.00	
	<b>BALANCE CARRIED FORWARD</b>			<b>6,134.53</b>

**14 June to 13 July 2014**

## Your Statement

**Account Name**

Courtyard Management Company (RockLane Farm)

**Sortcode**

40-28-12

**Account Number**

41559044

11

**Your Community Account details**

<b>Date</b>	<b>Payment type and details</b>	<b>Paid out</b>	<b>Paid in</b>	<b>Balance</b>
	<b>BALANCE BROUGHT FORWARD</b>			<b>6,134.53</b>
	BP LOWES LANDSCAPES			
	CMCCOURTYARD GRASS	60.00		6,074.53
03 Jul 14	BP EVA SPEIGHT			
	CMC MCHARGE REFUND	36.22		6,038.31
<b>13 Jul 14</b>	<b>BALANCE CARRIED FORWARD</b>			<b>6,038.31</b>

<b>Credit Interest Rates</b>	<i>balance</i>	<i>AER variable</i>	<b>Debit Interest Rates</b>	<i>balance</i>	<i>EAR variable</i>
Credit interest is not paid			Debit interest		5.64 %

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 LU7 0DE



## Your Statement

### Account Summary

Opening Balance	6,038.31
Payments In	463.26
Payments Out	335.39
Closing Balance	6,166.18

**14 July to 13 August 2014**

**Account Name**

Courtyard Management Company (RockLane Farm)

**International Bank Account Number**  
 GB59MIDL40281241559044

**Branch Identifier Code**  
 MIDLGB2138A

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-28-12	41559044	12

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jul 14	<b>BALANCE BROUGHT FORWARD</b>			<b>6,038.31</b>
01 Aug 14	CR WYND NO 10			
	WYND M & J	37.50		
	CR 3 COURTYARD MCHARG			
	WOODLAND IR	37.50		
	CR DAVIS EM BPO			
	1 THE COURTYARD MC	37.50		
	CR MR BARTON E SHAW			
	NO 7	37.50		
	CR MCCANN D & G			
	DEAN N09	78.13		
	CR A SPEIGHT			
	CMC MONTHLY CHARGE	36.22		
	CR HALLAM NR&PA HVC			
	HALLAM8	37.50		
	BP LOWES LANDSCAPES			
	CMCCOURTYARD GRASS	90.00		6,250.16
06 Aug 14	CR I Morrison			
	NO.12 WATER	13.04		
	BP WOODLAND IR			
	NO. 3 CMC WATER	24.75		
	CR HALLAM NR&PA HVC			
	8 THE COURTYARD	26.62		6,314.57
07 Aug 14	CR DAVIS EM BPO			
	NO1 CMC WATER	17.81		
	CR MCCANN D & G			
	DEAN N09	7.98		
	<b>BALANCE CARRIED FORWARD</b>			<b>6,340.36</b>

**14 July to 13 August 2014**

## Your Statement

**Account Name**  
 Courtyard Management Company (RockLane Farm)

**Sortcode** 40-28-12    **Account Number** 41559044    **Sheet Number** 13

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>6,340.36</b>
	BP LISCOMBE PARK LTD			
	CMC WATER	245.39		6,094.97
08 Aug 14	CR M French			
	4 MC FRENCH WATER		8.35	6,103.32
09 Aug 14	CR SHAW B E			
	NO 7	27.38		
	CR SHARON BICKERS			
	No 11 BICKERS		11.13	6,141.83
11 Aug 14	CR Smith Kevin			
	WATER BILL NO 13	24.35		6,166.18
13 Aug 14	<b>BALANCE CARRIED FORWARD</b>			<b>6,166.18</b>

### 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](http://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	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		5.64 %

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2812  
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 Soulbury  
 Leighton Buzzard, Bedfordshire  
 LU7 0DE



## Your Statement

### Account Summary

Opening Balance	6,166.18
Payments In	382.66
Payments Out	60.00
Closing Balance	6,488.84

**14 August to 13 September 2014**

**Account Name**

Courtyard Management Company (RockLane Farm)

**International Bank Account Number**  
 GB59MIDL40281241559044

**Branch Identifier Code**  
 MIDLGB2138A

<b>Sortcode</b>	40-28-12	<b>Account Number</b>	41559044	<b>Sheet Number</b>	14
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### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
<b>13 Aug 14</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>6,166.18</b>
14 Aug 14	BP WYND M & J			6,197.12
	WYND NO10		30.94	
23 Aug 14	CR A Speight			6,212.25
	No 2 CMC Water		15.13	
31 Aug 14	BP LOWES LANDSCAPES			6,152.25
	CMCCOURTYARD GRASS	60.00		
01 Sep 14	CR MR BARTON E SHAW			6,152.25
	NO 7		37.50	
	CR HALLAM NR&PA HVC			6,195.75
	HALLAM8		37.50	
	CR WYND NO 10			6,158.25
	WYND M & J		37.50	
	CR 3 COURTYARD MCHARG			6,152.25
	WOODLAND IR		37.50	
	CR A SPEIGHT			6,152.25
	CMC MONTHLY CHARGE		36.22	
	CR DAVIS EM BPO			6,152.25
	1 THE COURTYARD MC		37.50	
	BP PIKE AF			6,152.25
	6 CMC WATER		9.70	6,385.67
02 Sep 14	CR SOLVE TECHNICAL LT			6,385.67
	5 COURTYARD Water		25.04	
	CR MCCANN D & G			6,385.67
	DEAN NO9			6,488.84
<b>13 Sep 14</b>	<b>BALANCE CARRIED FORWARD</b>			<b>6,488.84</b>



Contact tel 08457 60 60 60

see reverse for call times

Text phone 08457 125 563

used by deaf or speech impaired customers

[www.hsbc.co.uk](http://www.hsbc.co.uk)

**14 August to 13 September 2014**

**Your Statement**

**Account Name**

Courtyard Management Company (RockLane Farm)

**Sortcode**

40-28-12

**Account Number**

41559044

15

**Sheet Number**

**Credit Interest Rates**

*balance*

*AER  
variable*

Credit interest is not paid

**Debit Interest Rates**

*balance*

*EAR  
variable*

Debit interest

5.64 %

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## Your Statement

### Account Summary

Opening Balance	6,488.84
Payments In	332.19
Payments Out	60.00
Closing Balance	6,761.03

**14 September to 13 October 2014**

**Account Name**

Courtyard Management Company (RockLane Farm)

**International Bank Account Number**  
 GB59MIDL40281241559044

**Branch Identifier Code**  
 MIDLGB2138A

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-28-12	41559044	16

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
<b>13 Sep 14</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>6,488.84</b>
01 Oct 14	CR WYND NO 10			
	WYND M & J	37.50		
	CR 3 COURTYARD MCHARG			
	WOODLAND IR	37.50		
	CR DAVIS EM BPO			
	1 THE COURTYARD MC	37.50		
	CR HALLAM NR&PA HVC			
	HALLAM8	37.50		
	CR A SPEIGHT			
	CMC MONTHLY CHARGE	36.22		
	CR MR BARTON E SHAW			
	NO 7	37.50		
	CR MCCANN D & G			
	DEAN N09	78.13		
	BP LOWES LANDSCAPES			
	CMCCOURTYARD GRASS	60.00		6,730.69
13 Oct 14	CR Smith Kevin			
	WATER BILL NO 13	30.34		6,761.03
<b>13 Oct 14</b>	<b>BALANCE CARRIED FORWARD</b>			<b>6,761.03</b>

Credit Interest Rates	balance	AER variable
Credit interest is not paid		

Debit Interest Rates	balance	EAR variable
Debit interest		

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## Your Statement

**14 October to 13 November 2014**

**Account Name**

Courtyard Management Company (RockLane Farm)

**Account Summary**

Opening Balance	6,761.03
Payments In	393.71
Payments Out	356.29
Closing Balance	6,798.45

**International Bank Account Number**  
 GB59MIDL40281241559044

**Branch Identifier Code**  
 MIDLGB2138A

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-28-12	41559044	17

**Your Community Account details**

<b>Date</b>	<b>Payment type and details</b>	<b>Paid out</b>	<b>Paid in</b>	<b>Balance</b>
<b>13 Oct 14</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>6,761.03</b>
01 Nov 14	CR MCCANN D & G DEAN NO9		78.13	6,839.16
03 Nov 14	CR MR BARTON E SHAW NO 7 CR HALLAM NR&PA HVC HALLAM8 CR 3 COURTYARD MCHARG WOODLAND IR CR WYND NO 10 WYND M & J CR A SPEIGHT CMC MONTHLY CHARGE CR DAVIS EM BPO 1 THE COURTYARD MC BP KEVIN SMITH NO13 DIY FOR CMC		37.50 37.50 37.50 37.50 37.50 37.50 36.22 37.50 37.50 37.50 60.48	7,002.40
13 Nov 14	BP WOODLAND IR NO. 3 CMC WATER BP LISCOMBE PARK LTD CMC WATER CR I Morrison NO.12 WATER BP WYND M & J WYND NO10 CR M French 4 MC FRENCH WATER		34.90 295.81 20.15 28.56 8.25	6,798.45
<b>13 Nov 14</b>	<b>BALANCE CARRIED FORWARD</b>			<b>6,798.45</b>



Contact tel 08457 60 60 60

see reverse for call times

Text phone 08457 125 563

used by deaf or speech impaired customers

[www.hsbc.co.uk](http://www.hsbc.co.uk)

**14 October to 13 November 2014**

**Your Statement**

**Account Name**

Courtyard Management Company (RockLane Farm)

**Sortcode**

40-28-12

**Account Number**

41559044

18

<b>Credit Interest Rates</b>	<i>balance</i>	<i>AER variable</i>	<b>Debit Interest Rates</b>	<i>balance</i>	<i>EAR variable</i>
Credit interest is not paid			Debit interest		5.64 %

## **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**

**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.

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### **Dispute resolution**

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### **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**.

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



## Your Statement

### Account Summary

Opening Balance	6,798.45
Payments In	482.08
Payments Out	2,433.42
Closing Balance	4,847.11

**14 November to 13 December 2014**

**Account Name**

Courtyard Management Company (RockLane Farm)

**International Bank Account Number**

GB59MIDL40281241559044

**Branch Identifier Code**

MIDLGB2138A

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-28-12	41559044	19

**Your Community Account details**

Date	Payment type and details	Paid out	Paid in	Balance
<b>13 Nov 14</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>6,798.45</b>
14 Nov 14	CR IAN BICKERS No 11 BICKERS		10.60	
	BP COLIN SUTHERLAND CMC RENT REFUND	64.80		
	BP KEVIN SMITH NO13 CMC RENT REFUND	72.75		
	BP WYND M AND JA CMC RENT REFUND	75.00		6,596.50
15 Nov 14	BP MORRISON I & S CMC RENT REFUND	75.00		
	CR DAVIS EM BPO NO1 CMC WATER		15.81	6,537.31
16 Nov 14	CR A Speight NO 2 CMC WATER		45.00	
	BP EVA SPEIGHT CMC WATER REFUND	15.87		
	BP HORWOOD ENVIRO SER 14-111 BIOFILTER	780.00		5,786.44
18 Nov 14	CR SHAW B E NO 7		35.15	
	BP ROBERT LUNN LOWTH CMC INV 17/0358	846.00		4,975.59
20 Nov 14	CR HALLAM NR&PA HVC 8 THE COURTYARD		29.31	5,004.90
23 Nov 14	BP LISCOMBE PARK LTD CMC ANNUALROADCONT	504.00		
	<b>BALANCE CARRIED FORWARD</b>			<b>4,500.90</b>

**14 November to 13 December 2014**
*Your Statement*
**Account Name**

Courtyard Management Company (RockLane Farm)

**Sortcode**

40-28-12

**Account Number**

41559044

**Sheet Number**

20

**Your Community Account details**

<b>Date</b>	<b>Payment type and details</b>	<b>Paid out</b>	<b>Paid in</b>	<b>Balance</b>
	<b>BALANCE BROUGHT FORWARD</b>			<b>4,500.90</b>
	CR MCANN D E			
	DEAN N09			
26 Nov 14	BP PIKE AF	13.68		4,514.58
	6 CMC WATER			
30 Nov 14	CR SOLVE TECHNICAL LT	10.31		4,524.89
	5 COURTYARD Water			
01 Dec 14	CR MR BARTON E SHAW	20.37		4,545.26
	NO 7	37.50		
	CR HALLAM NR&PA HVC	37.50		
	HALLAM8			
	CR WYND NO 10	37.50		
	WYND M & J			
	CR 3 COURTYARD MCHARG	37.50		
	WOODLAND IR			
	CR DAVIS EM BPO	37.50		
	1 THE COURTYARD MC	37.50		
	CR A SPEIGHT	36.22		4,768.98
	CMC MONTHLY CHARGE			
02 Dec 14	CR MCCANN D & G	78.13		4,847.11
	DEAN N09			
<b>13 Dec 14</b>	<b>BALANCE CARRIED FORWARD</b>			<b>4,847.11</b>

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

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 Leighton Buzzard, Bedfordshire  
 LU7 0DE



## Your Statement

**14 December 2014 to 13 January 2015**

**Account Name**  
 Courtyard Management Company (RockLane Farm)

### Account Summary

Opening Balance	4,847.11
Payments In	2,325.00
Payments Out	4,847.11
Closing Balance	2,325.00

**International Bank Account Number**  
 GB59MIDL40281241559044

**Branch Identifier Code**  
 MIDLGB2138A

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-28-12	41559044	21

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
<b>13 Dec 14</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>4,847.11</b>
15 Dec 14	TFR 402812 01567284			
	INTERNET TRANSFER	3,650.00		
	TFR 402812 31567403			
	INTERNET TRANSFER	1,197.11		0.00
31 Dec 14	CR MR BARTON E SHAW			
	NO 7 DEC 14 PYMT		37.50	37.50
01 Jan 15	CR IAN BICKERS			
	No 11 BICKERS	900.00		937.50
02 Jan 15	CR MR BARTON E SHAW			
	NO 7	37.50		
	CR MCCANN D & G			
	NO9 CMC CHARGE	75.00		
	CR 3 COURTYARD MCHARG			
	WOODLAND IR	75.00		
	CR HALLAM NR&PA HVC			
	HALLAM8	75.00		
	CR A SPEIGHT			
	CMC MONTHLY CHARGE	36.22		
	CR I MORRISON			
	12 CMC CHARGE	75.00		
	CR DAVIS EM BPO			
	1 THE COURTYARD MC	450.00		1,761.22
08 Jan 15	CR CHQ IN AT HSBC BANK PLC			
	LEIGHTON BUZZARD		75.00	1,836.22
09 Jan 15	CR A Speight			
	No 2 addpaymtJan	38.78		1,875.00
	<b>BALANCE CARRIED FORWARD</b>			<b>1,875.00</b>

**14 December 2014 to 13 January 2015**

### Your Statement

**Account Name**

Courtyard Management Company (RockLane Farm)

**Sortcode** 40-28-12    **Account Number** 41559044    **Sheet Number** 22

### Your Community Account details

Date	Payment type and details		Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>				<b>1,875.00</b>
12 Jan 15	CR	M FRENCH 4 MC FRENCH 4 AMC		450.00	2,325.00
<b>13 Jan 15</b>		<b>BALANCE CARRIED FORWARD</b>			<b>2,325.00</b>

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