

Your Statement

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



Account Summary

| | |
|-----------------|----------|
| Opening Balance | 4,208.91 |
| Payments In | 2,013.24 |
| Payments Out | 815.48 |
| Closing Balance | 5,406.67 |

14 January to 13 February 2021

International Bank Account Number

GB96HBUK40281241559044

Branch Identifier Code

HBUKGB4138A

| Account Name | Sortcode | Account Number | Sheet Number |
|--|----------|----------------|--------------|
| Courtyard Management Company (RockLane Farm) | 40-28-12 | 41559044 | 173 |

Your Community Account details

| Date | Payment type and details | Paid out | Paid in | Balance |
|------------------|--------------------------------|----------|---------|-----------------|
| 13 Jan 21 | BALANCE BROUGHT FORWARD | | | 4,208.91 |
| 20 Jan 21 | BP HORWOOD ENVIROSERV | | | 3,652.41 |
| | BIOFSERVCM-13-0121 | 556.50 | | |
| 31 Jan 21 | CR Smith Kevin | | | 960.00 |
| | WATER 13 | | | 4,612.41 |
| 01 Feb 21 | CR 5 CRYTARD SER CH | | | 80.00 |
| | ADJIN&Fitzsi | | | |
| | CR 3 COURTYARD MCHARG | | | 80.00 |
| | WOODLAND IR | | | |
| | CR NO 9 CMC WATER | | | 80.00 |
| | COX J | | | |
| | CR WYND MAN FEE | | | 80.00 |
| | WYND M & J | | | |
| | CR MR & MRS KEAY | | | 80.00 |
| | 1 COURTYARD CMC | | | |
| | CR I MORRISON | | | 80.00 |
| | COMM. FEES - 12 | | | |
| | CR MR BARTON E SHAW | | | 80.00 |
| | NO 7 | | | |
| | CR FARRINGTON-MON G & | | | 80.00 |
| | 11 THE COURTYARD | | | |
| | CR SIMON TURNER | | | 80.00 |
| | TURNER | | | |
| | BP AJ & JT Keay | | | 80.00 |
| | CMC Lights | 127.98 | | 5,204.43 |
| 03 Feb 21 | CR DICKINSON | | | 201.16 |
| | 4A ROCK LANE FARM | | | 5,405.59 |
| | BALANCE CARRIED FORWARD | | | 5,405.59 |



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

14 January to 13 February 2021

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode 40-28-12 **Account Number** 41559044 **Sheet Number** 174

Your Community Account details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|--|----------|---------|-----------------|
| 04 Feb 21 | CR BALANCE BROUGHT FORWARD FARRINGTON-MON G & 11 THE COURTYARD | | | 5,405.59 |
| 05 Feb 21 | BP QUERIPEL L 4 THE COURTYARD | | 52.08 | 5,457.67 |
| 10 Feb 21 | DD EDF ENERGY | 131.00 | | 5,537.67 |
| 13 Feb 21 | BALANCE CARRIED FORWARD | | | 5,406.67 |

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