

Your Statement

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



Account Summary

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

14 January to 13 February 2020

International Bank Account Number

GB96HBUK40281241559044

Branch Identifier Code

HBUKGB4138A

Account Name	Sortcode	Account Number	Sheet Number
Courtyard Management Company (RockLane Farm)	40-28-12	41559044	148

Your Community Account details

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



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 2020

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode Account Number Sheet Number

40-28-12 41559044 149

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

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

Your Statement

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



Account Summary

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

14 February to 13 March 2020

International Bank Account Number

GB96HBUK40281241559044

Branch Identifier Code

HBUKGB4138A

Account Name	Sortcode	Account Number	Sheet Number
Courtyard Management Company (RockLane Farm)	40-28-12	41559044	150

Your Community Account details

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



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 February to 13 March 2020

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode Account Number Sheet Number

40-28-12 41559044 151

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

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

Your Statement

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



Account Summary

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

14 March to 13 April 2020

International Bank Account Number

GB96HBUK40281241559044

Branch Identifier Code

HBUKGB4138A

Account Name	Sortcode	Account Number	Sheet Number
Courtyard Management Company (RockLane Farm)	40-28-12	41559044	152

Your Community Account details

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

Interest

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

Effective from 1 August 2017

Monthly cap on unarranged overdraft charges

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

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

2. This cap covers any:

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

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

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

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

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

Your debit card

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

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

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

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

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

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

Recurring Transaction

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

The following references apply to all customers

Dispute resolution

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

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

Telephone Banking Service

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

Disabled Customers

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

Lost and stolen cards

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

Your Statement

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



Account Summary

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

14 April to 13 May 2020

International Bank Account Number

GB96HBUK40281241559044

Branch Identifier Code

HBUKGB4138A

Account Name	Sortcode	Account Number	Sheet Number
Courtyard Management Company (RockLane Farm)	40-28-12	41559044	154

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Apr 20	BALANCE BROUGHT FORWARD			6,434.04
14 Apr 20	DD EDF ENERGY	76.00		
	CR Smith Kevin			
	NUMBER 13		900.00	7,258.04
22 Apr 20	BP IAN MORRISON NO12			
	CMC MATERIALS	106.74		
	BP SIMON TURNER			
	CMC COMMUNAL GRASS	50.00		7,101.30
24 Apr 20	BP QUERIPEL L			
	4 THE COURTYARD		80.00	7,181.30
28 Apr 20	BP KEN KAY NO. 2			
	CMC COMMUNAL WORKS	34.10		7,147.20
01 May 20	CR 5 CRTYARD SER CH			
	ADJIN&Fitzsi		80.00	
	CR 3 COURTYARD MCHARG			
	WOODLAND IR		80.00	
	CR NO 9 CMC WATER			
	COX J		80.00	
	CR MR & MRS KEAY			
	1 COURTYARD CMC		80.00	
	CR I MORRISON			
	COMM. FEES - 12		80.00	
	CR SIMON TURNER			
	TURNER		80.00	
	CR MR BARTON E SHAW			
	NO 7		80.00	
	CR FARRINGTON-MON G &			
	11 THE COURTYARD		80.00	7,787.20
	BALANCE CARRIED FORWARD			7,787.20



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 April to 13 May 2020

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode Account Number Sheet Number
40-28-12 41559044 155

Your Community Account details

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

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%

Your Statement

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



Account Summary

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

14 May to 13 June 2020

International Bank Account Number

GB96HBUK40281241559044

Branch Identifier Code

HBUKGB4138A

Account Name	Sortcode	Account Number	Sheet Number
Courtyard Management Company (RockLane Farm)	40-28-12	41559044	156

Your Community Account details

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



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 May to 13 June 2020

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode 40-28-12 **Account Number** 41559044 **Sheet Number** 157

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			9,106.92
CR	I MORRISON			
	GR NO, 12		50.00	
CR	MR & MRS KEAY			
	1 COURTYARD CMC		80.00	
CR	FARRINGTON-MON G &			
	11 THE COURTYARD		80.00	
CR	MR BARTON E SHAW			
	NO 7		80.00	
CR	SIMON TURNER			
	TURNER		80.00	
BP	WYND M & J			
	Wynd No 10		50.00	9,526.92
10 Jun 20	DD EDF ENERGY	76.00		9,450.92
13 Jun 20	BALANCE CARRIED FORWARD			9,450.92

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%

Your Statement

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



Account Summary

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

14 June to 13 July 2020

International Bank Account Number

GB96HBUK40281241559044

Branch Identifier Code

HBUKGB4138A

Account Name	Sortcode	Account Number	Sheet Number
Courtyard Management Company (RockLane Farm)	40-28-12	41559044	158

Your Community Account details

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



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 June to 13 July 2020

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode Account Number Sheet Number

40-28-12 41559044 159

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

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

Your Statement

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



Account Summary

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

14 July to 13 August 2020

International Bank Account Number

GB96HBUK40281241559044

Branch Identifier Code

HBUKGB4138A

Account Name	Sortcode	Account Number	Sheet Number
Courtyard Management Company (RockLane Farm)	40-28-12	41559044	160

Your Community Account details

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



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 July to 13 August 2020

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode Account Number Sheet Number

40-28-12 41559044 161

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

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



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

14 August to 13 September 2020

International Bank Account Number

GB96HBUK40281241559044

Branch Identifier Code

HBUKGB4138A

Account Name	Sortcode	Account Number	Sheet Number
Courtyard Management Company (RockLane Farm)	40-28-12	41559044	162

Your Community Account details

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



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 August to 13 September 2020

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode Account Number Sheet Number

40-28-12 41559044 163

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

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



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

14 September to 13 October 2020

International Bank Account Number

GB96HBUK40281241559044

Branch Identifier Code

HBUKGB4138A

Account Name	Sortcode	Account Number	Sheet Number
Courtyard Management Company (RockLane Farm)	40-28-12	41559044	164

Your Community Account details

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



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 September to 13 October 2020

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode Account Number Sheet Number

40-28-12 41559044 165

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

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



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

International Bank Account Number

GB96HBUK40281241559044

Branch Identifier Code

HBUKGB4138A

14 October to 13 November 2020

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

166

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Oct 20	BALANCE BROUGHT FORWARD			9,499.01
15 Oct 20	CR Smith Kevin			9,599.01
	13GROUND RENT	100.00		
19 Oct 20	CR CRUTCHFIELD GS			10,045.42
	NO4 CRUTCHFIELD	446.41		
26 Oct 20	BP QUERIPEL L			10,125.42
	4 THE COURTYARD	80.00		
29 Oct 20	CR EDF ENERGY			10,446.95
02 Nov 20	CR NO 9 CMC WATER	321.53		
	COX J	80.00		
	CR 3 COURTYARD MCHARG			11,166.95
	WOODLAND IR	80.00		
	CR WYND NO 10			11,086.95
	WYND M & J	80.00		
	CR 5 CRTYARD SER CH			11,006.95
	ADJIN&Fitzsi	80.00		
	CR MR & MRS KEAY			11,026.95
	1 COURTYARD CMC	80.00		
	CR I MORRISON			11,046.95
	COMM. FEES - 12	80.00		
	CR SIMON TURNER			11,066.95
	TURNER	80.00		
	CR FARRINGTON-MON G &			11,086.95
	11 THE COURTYARD	80.00		
	CR MR BARTON E SHAW			11,106.95
	NO 7	80.00		
10 Nov 20	DD EDF ENERGY	131.00		
	BALANCE CARRIED FORWARD			11,035.95



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 October to 13 November 2020

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode Account Number Sheet Number
40-28-12 41559044 167

Your Community Account details

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

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%

Your Statement

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



Account Summary

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

14 November to 13 December 2020

International Bank Account Number

GB96HBUK40281241559044

Branch Identifier Code

HBUKGB4138A

Account Name		Sortcode	Account Number	Sheet Number
Courtyard Management Company (RockLane Farm)		40-28-12	41559044	168

Your Community Account details

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

14 November to 13 December 2020

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode Account Number Sheet Number
 40-28-12 41559044 169

Your Community Account details

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



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 November to 13 December 2020

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode Account Number Sheet Number
40-28-12 41559044 170

Your Community Account details

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

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%

Your Statement

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



Account Summary

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

14 December 2020 to 13 January 2021

International Bank Account Number

GB96HBUK40281241559044

Branch Identifier Code

HBUKGB4138A

Account Name	Sortcode	Account Number	Sheet Number
Courtyard Management Company (RockLane Farm)	40-28-12	41559044	171

Your Community Account details

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

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 December 2020 to 13 January 2021

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode 40-28-12 **Account Number** 41559044 **Sheet Number** 172

Your Community Account details

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

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%