

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

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number Sheet Number

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 BIOFSERVCM-13-0121 | 556.50 | | 3,652.41 |
| 31 Jan 21 | CR Smith Kevin WATER 13 | | 960.00 | 4,612.41 |
| 01 Feb 21 | 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 WYND MAN FEE WYND M & J | | 80.00 | |
| | CR MR & MRS KEAY 1 COURTYARD CMC | | 80.00 | |
| | CR I MORRISON COMM. FEES - 12 | | 80.00 | |
| | CR MR BARTON E SHAW NO 7 | | 80.00 | |
| | CR FARRINGTON-MON G & 11 THE COURTYARD | | 80.00 | |
| | CR SIMON TURNER TURNER | | 80.00 | |
| | BP AJ & JT Keay CMC Lights | 127.98 | | 5,204.43 |
| 03 Feb 21 | CR DICKINSON 4A ROCK LANE FARM | | 201.16 | 5,405.59 |
| | BALANCE CARRIED FORWARD | | | 5,405.59 |

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Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

174

Your Community Account details

| <i>Date</i> | <i>Payment type and details</i> | <i>Paid out</i> | <i>Paid in</i> | <i>Balance</i> |
|-------------|---|-----------------|----------------|-----------------|
| 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 | 80.00 | 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 | <i>balance</i> | <i>AER</i> <i>variable</i> | Debit Interest Rates | <i>balance</i> | <i>EAR</i> <i>variable</i> |
|------------------------------|----------------|-------------------------------|-----------------------------|----------------|-------------------------------|
| Credit interest is not paid | | | Debit interest | | 21.34% |