

Your Statement

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



Account Summary

Opening Balance	8,488.45
Payments In	2,741.97
Payments Out	0.00
Closing Balance	11,230.42

14 January to 13 February 2016

Account Name

Courtyard Management Company (RockLane Farm)

International Bank Account Number

GB59MIDL40281241559044

Branch Identifier Code

MIDLGB2138A

Sortcode	Account Number	Sheet Number
40-28-12	41559044	48

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jan 16	BALANCE BROUGHT FORWARD			8,488.45
24 Jan 16	CR E Davis			
	1 THE COURTYARD MC		450.00	8,938.45
26 Jan 16	CR JEAN FRANCIS			
	2COURTYARD CMC CH		866.97	9,805.42
28 Jan 16	CR Smith Kevin			
	NUMBER 13		405.00	10,210.42
31 Jan 16	CR Cox Jacqueline			
	9 THE COURTYARD		450.00	10,660.42
01 Feb 16	CR Plowright Linda			
	NO 4 MGMT CHARGE		75.00	
	CR WYND - NO 10			
	WYND M & J		75.00	
	CR 3 COURTYARD MCHARG			
	WOODLAND IR		75.00	
	CR Jeffers Valerie			
	UNIT 5 JEFFERS		75.00	
	CR I MORRISON			
	12 THE COURTYARD		75.00	
	CR J BURCH			
	11 COURTYARD CMC		75.00	11,110.42
02 Feb 16	CR Smith Kevin			
	NUMBER 13		45.00	11,155.42
05 Feb 16	CR A SPEIGHT			
	CMC MANAGEMENT FEE		75.00	11,230.42
13 Feb 16	BALANCE CARRIED FORWARD			11,230.42

14 January to 13 February 2016

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

49

Your Statement

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*

Credit interest is not paid

Debit Interest Rates

balance

*EAR
variable*

Debit interest

21.34 %

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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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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LU7 0DE



Account Summary

Opening Balance	11,230.42
Payments In	767.00
Payments Out	0.00
Closing Balance	11,997.42

14 February to 13 March 2016

Account Name

Courtyard Management Company (RockLane Farm)

International Bank Account Number

GB59MIDL40281241559044

Branch Identifier Code

MIDLGB2138A

Sortcode	Account Number	Sheet Number
40-28-12	41559044	50

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Feb 16	BALANCE BROUGHT FORWARD			11,230.42
18 Feb 16	CR A SPEIGHT WATER FEE NO. 2		37.00	11,267.42
25 Feb 16	CR Jeffers John MR J JEFFERS		100.00	11,367.42
01 Mar 16	CR Plowright Linda NO 4 MGMT CHARGE		75.00	
	CR WYND - NO 10 WYND M & J		75.00	
	CR 3 COURTYARD MCHARG WOODLAND IR		75.00	
	CR E DAVIS NO1 MANGMENT FEES		45.00	
	CR Jeffers Valerie UNIT 5 JEFFERS		75.00	
	CR Smith Kevin NUMBER 13		45.00	
	CR I MORRISON 12 THE COURTYARD		75.00	
	CR J BURCH 11 COURTYARD CMC		75.00	
	CR Cox Jacqueline NO 9 CMC WATER		45.00	11,952.42
02 Mar 16	CR Smith Kevin NUMBER 13		45.00	11,997.42
13 Mar 16	BALANCE CARRIED FORWARD			11,997.42

14 February to 13 March 2016

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

51

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Credit Interest Rates

balance

*AER
variable*

Credit interest is not paid

Debit Interest Rates

balance

*EAR
variable*

Debit interest

21.34 %

Interest

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



Account Summary

Opening Balance	11,997.42
Payments In	615.00
Payments Out	1,218.29
Closing Balance	11,394.13

14 March to 13 April 2016

Account Name

Courtyard Management Company (RockLane Farm)

International Bank Account Number

GB59MIDL40281241559044

Branch Identifier Code

MIDLGB2138A

Sortcode	Account Number	Sheet Number
40-28-12	41559044	52

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Mar 16	BALANCE BROUGHT FORWARD			11,997.42
21 Mar 16	BP HORWOOD ENVIRO SER			
	BIO FILTER MAINT	780.00		11,217.42
22 Mar 16	BP LISCOMBE PARK LTD			
	CMC WATER	438.29		10,779.13
01 Apr 16	CR Plowright Linda			
	NO 4 MGMT CHARGE		75.00	
	CR WYND - NO 10			
	WYND M & J		75.00	
	CR 3 COURTYARD MCHARG			
	WOODLAND IR		75.00	
	CR Jeffers Valerie			
	UNIT 5 JEFFERS		75.00	
	CR E DAVIS			
	NO1 MANGMENT FEES		45.00	
	CR Cox Jacqueline			
	NO 9 CMC WATER		45.00	
	CR I MORRISON			
	12 THE COURTYARD		75.00	
	CR J BURCH			
	11 COURTYARD CMC		75.00	11,319.13
05 Apr 16	CR A SPEIGHT			
	CMC MANAGEMENT FEE		75.00	11,394.13
13 Apr 16	BALANCE CARRIED FORWARD			11,394.13

14 March to 13 April 2016

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

53

Your Statement

Information about the Financial Services Compensation Scheme

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Cut-off for CHAPS Payments to be extended from 20 June 2016:

- Business Telephone Banking to be extended from 3.45pm to 4.45pm
- Business Internet Banking to be extended from 3.30pm to 5.10pm
- In a branch to be extended from 3.45pm to 4.45pm

Note:

Business Telephone Banking unchanged at 5pm if transferring from HSBC

By post unchanged at 12pm

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 %

Interest

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Your Statement

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



Account Summary

Opening Balance	11,394.13
Payments In	1,810.42
Payments Out	348.36
Closing Balance	12,856.19

14 April to 13 May 2016

Account Name

Courtyard Management Company (RockLane Farm)

International Bank Account Number

GB59MIDL40281241559044

Branch Identifier Code

MIDLGB2138A

Sortcode	Account Number	Sheet Number
40-28-12	41559044	54

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Apr 16	BALANCE BROUGHT FORWARD			11,394.13
19 Apr 16	BP JONATHAN POPE			
	RETURN OF MCHARGE	37.50		
	BP MPW-LIABINSURANCE			
	CMC LIABILITY2MPW	188.50		
	BP LOWES LANDSCAPES			
	CMCCOURTYARD GRASS	30.00		
	BP WOODLAND IR			
	ELECMETERLOCKS&KEY	32.36		11,105.77
20 Apr 16	CR SIMON TURNER			
	TURNER		300.00	11,405.77
21 Apr 16	CR J Burch			
	2016-04-19DOCA 11		100.00	11,505.77
27 Apr 16	CR MR BARTON E SHAW			
	NO 7		300.00	11,805.77
02 May 16	BP QUERIPPELL			
	4 THE COURTYARD		375.42	12,181.19
03 May 16	CR E DAVIS			
	NO1 MANGMENT FEES		45.00	
	CR 3 COURTYARD MCHARG			
	WOODLAND IR		75.00	
	CR WYND - NO 10			
	WYND M & J		75.00	
	CR Jeffers Valerie			
	UNIT 5 JEFFERS		75.00	
	CR Smith Kevin			
	NUMBER 13		45.00	
	BALANCE CARRIED FORWARD			12,496.19

14 April to 13 May 2016

Account Name
Courtyard Management Company (RockLane Farm)

Sortcode 40-28-12
Account Number 41559044
Sheet Number 55

Your Statement

Your Community Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			12,496.19
	CR I MORRISON 12 THE COURTYARD		75.00	
	CR MR BARTON E SHAW NO 7		75.00	
	CR J BURCH 11 COURTYARD CMC		75.00	
	CR Cox Jacqueline NO 9 CMC WATER		45.00	
	CR SIMON TURNER TURNER		75.00	12,841.19
05 May 16	CR A SPEIGHT CMC MANAGEMENT FEE		75.00	12,916.19
13 May 16	BP LOWES LANDSCAPES CMCCOURTYARD GRASS	60.00		12,856.19
13 May 16	BALANCE CARRIED FORWARD			12,856.19

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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 %

Interest

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LU7 0DE



Account Summary

Opening Balance	12,856.19
Payments In	637.75
Payments Out	0.00
Closing Balance	13,493.94

14 May to 13 June 2016

Account Name

Courtyard Management Company (RockLane Farm)

International Bank Account Number

GB59MIDL40281241559044

Branch Identifier Code

MIDLGB2138A

Sortcode	Account Number	Sheet Number
40-28-12	41559044	56

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 May 16	BALANCE BROUGHT FORWARD			12,856.19
01 Jun 16	CR 4 THE COURTYARD QUERIPELL		52.75	
	CR WYND - NO 10 WYND M & J		75.00	
	CR 3 COURTYARD MCHARG WOODLAND IR		75.00	
	CR E DAVIS NO1 MANGMENT FEES		45.00	
	CR Smith Kevin NUMBER 13		45.00	
	CR I MORRISON 12 THE COURTYARD		75.00	
	CR J BURCH 11 COURTYARD CMC		75.00	
	CR Cox Jacqueline NO 9 CMC WATER		45.00	
	CR SIMON TURNER TURNER		75.00	
	CR MR BARTON E SHAW NO 7		75.00	13,493.94
13 Jun 16	BALANCE CARRIED FORWARD			13,493.94

14 May to 13 June 2016

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

57

Your Statement

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balance

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LU7 0DE



Account Summary

Opening Balance	13,493.94
Payments In	1,210.79
Payments Out	194.85
Closing Balance	14,509.88

14 June to 13 July 2016

Account Name

Courtyard Management Company (RockLane Farm)

International Bank Account Number

GB59MIDL40281241559044

Branch Identifier Code

MIDLGB2138A

Sortcode

40-28-12

Account Number

41559044

Sheet Number

58

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jun 16	BALANCE BROUGHT FORWARD			13,493.94
14 Jun 16	BP JACQUELINE COX			
	CMC ACCOUNTS	13.00		
	BP EDF-ENERGY 67			
	ACCNO 671075498157	121.85		
	BP LOWES LANDSCAPES			
	CMCCOURTYARD GRASS	60.00		13,299.09
01 Jul 16	CR E DAVIS			
	NO1 MANGMENT FEES		45.00	
	CR WYND - NO 10			
	WYND M & J		75.00	
	CR 4 THE COURTYARD			
	QUERIPPELL		52.75	
	CR 3 COURTYARD MCHARG			
	WOODLAND IR		75.00	
	CR I MORRISON			
	12 THE COURTYARD		75.00	
	CR Smith Kevin			
	NUMBER 13		45.00	
	CR J BURCH			
	11 COURTYARD CMC		75.00	
	CR Cox Jacqueline			
	NO 9 CMC WATER		45.00	
	CR SIMON TURNER			
	TURNER		75.00	
	CR MR BARTON E SHAW			
	NO 7		75.00	13,936.84
	BALANCE CARRIED FORWARD			13,936.84

14 June to 13 July 2016

Account Name
Courtyard Management Company (RockLane Farm)

Sortcode 40-28-12
Account Number 41559044
Sheet Number 59

Your Statement

Your Community Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			13,936.84
10 Jul 16	BP ADJIN&Fitzsi NUMBER 5 2016		573.04	14,509.88
13 Jul 16	BALANCE CARRIED FORWARD			14,509.88

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>
Credit interest is not paid			Debit interest		21.34 %

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.

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Dispute resolution

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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	14,509.88
Payments In	637.75
Payments Out	8,265.62
Closing Balance	6,882.01

14 July to 13 August 2016

Account Name

Courtyard Management Company (RockLane Farm)

International Bank Account Number

GB59MIDL40281241559044

Branch Identifier Code

MIDLGB2138A

Sortcode	Account Number	Sheet Number
40-28-12	41559044	60

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jul 16	BALANCE BROUGHT FORWARD			14,509.88
25 Jul 16	BP HORWOOD ENVIROSERV BIOFILTERSERVICING	480.00		
	BP LOWES LANDSCAPES CMCCOURTYARD GRASS	60.00		13,969.88
01 Aug 16	CR E DAVIS NO1 MANGMENT FEES		45.00	
	CR WYND - NO 10 WYND M & J		75.00	
	CR 3 COURTYARD MCHARG WOODLAND IR		75.00	
	CR 4 THE COURTYARD QUERIPELL		52.75	
	CR MR BARTON E SHAW NO 7		75.00	
	CR Smith Kevin NUMBER 13		45.00	
	CR I MORRISON 12 THE COURTYARD		75.00	
	CR J BURCH 11 COURTYARD CMC		75.00	
	CR SIMON TURNER TURNER		75.00	
	CR Cox Jacqueline NO 9 CMC WATER		45.00	14,607.63
03 Aug 16	BP LISCOMBE PARK LTD CMC WATER	275.62		14,332.01
	BALANCE CARRIED FORWARD			14,332.01

14 July to 13 August 2016

Your Statement

Account Name	Sortcode	Account Number	Sheet Number
Courtyard Management Company (RockLane Farm)	40-28-12	41559044	61

Your Community Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			14,332.01
07 Aug 16	TFR 402812 01567284			
	INTERNET TRANSFER	3,800.00		
	TFR 402812 01567284			
	INTERNET TRANSFER	3,650.00		6,882.01
13 Aug 16	BALANCE CARRIED FORWARD			6,882.01

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>
Credit interest is not paid			Debit interest		21.34 %

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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Your Statement

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



Account Summary

Opening Balance	6,882.01
Payments In	1,439.02
Payments Out	60.00
Closing Balance	8,261.03

14 August to 13 September 2016

Account Name

Courtyard Management Company (RockLane Farm)

International Bank Account Number

GB59MIDL40281241559044

Branch Identifier Code

MIDLGB2138A

Sortcode	Account Number	Sheet Number
40-28-12	41559044	62

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Aug 16	BALANCE BROUGHT FORWARD			6,882.01
18 Aug 16	CR A SPEIGHT			
	WATER FEE NO. 2		37.00	
	BP LOWES LANDSCAPES			
	CMCCOURTYARD GRASS	60.00		6,859.01
20 Aug 16	CR J Burch			
	11 Courtyard Water		13.34	6,872.35
27 Aug 16	CR COLIN SUTHERLAND			
	14 NOV & DEC 15		625.00	7,497.35
29 Aug 16	BP WOODLAND IR			
	NO. 3 CMC WATER		85.19	7,582.54
01 Sep 16	CR E DAVIS			
	NO1 MANGMENT FEES		45.00	
	CR 3 COURTYARD MCHARG			
	WOODLAND IR		75.00	
	CR 4 THE COURTYARD			
	QUERIPELL		52.75	
	CR WYND - NO 10			
	WYND M & J		75.00	
	CR I MORRISON			
	12 THE COURTYARD		75.00	
	CR SIMON TURNER			
	TURNER		75.00	
	CR MR BARTON E SHAW			
	NO 7		75.00	
	CR COLIN SUTHERLAND			
	14 NOV & DEC 15		2.47	
	BALANCE CARRIED FORWARD			8,057.76

14 August to 13 September 2016

Account Name
Courtyard Management Company (RockLane Farm)

Sortcode 40-28-12
Account Number 41559044
Sheet Number 63

Your Statement

Your Community Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			8,057.76
	CR Smith Kevin NUMBER 13		45.00	
	CR Cox Jacqueline NO 9 CMC WATER		45.00	8,147.76
05 Sep 16	CR A SPEIGHT CMC MANAGEMENT FEE		75.00	8,222.76
12 Sep 16	CR JEAN FRANCIS CMC Water		38.27	8,261.03
13 Sep 16	BALANCE CARRIED FORWARD			8,261.03

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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 %

Interest

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Using your card abroad

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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	8,261.03
Payments In	858.40
Payments Out	631.67
Closing Balance	8,487.76

14 September to 13 October 2016

Account Name

Courtyard Management Company (RockLane Farm)

International Bank Account Number
GB59MIDL40281241559044

Branch Identifier Code
MIDLGB2138A

Sortcode	Account Number	Sheet Number
40-28-12	41559044	64

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Sep 16	BALANCE BROUGHT FORWARD			8,261.03
27 Sep 16	BP EDF-ENERGY 67 ACCNO 671075498157	161.66		8,099.37
30 Sep 16	CR FARRINGTON-MON G & 11 COURTYARD CHARG		165.49	8,264.86
03 Oct 16	CR E DAVIS NO1 MANGMENT FEES		45.00	
	CR WYND - NO 10 WYND M & J		75.00	
	CR 4 THE COURTYARD QUERIPPELL		52.75	
	CR 3 COURTYARD MCHARG WOODLAND IR		75.00	
	CR MR BARTON E SHAW NO 7		75.00	
	CR Smith Kevin NUMBER 13		45.00	
	CR I MORRISON 12 THE COURTYARD		75.00	
	CR Cox Jacqueline NO 9 CMC WATER		45.00	
	CR SIMON TURNER TURNER		75.00	
	CR FARRINGTON-MON G & 11 COURTYARD CMC		55.16	8,882.77
04 Oct 16	BP LISCOMBE PARK LTD CMC WATER	350.01		8,532.76
	BALANCE CARRIED FORWARD			8,532.76

14 September to 13 October 2016

Account Name
Courtyard Management Company (RockLane Farm)

Sortcode 40-28-12
Account Number 41559044
Sheet Number 65

Your Statement

Your Community Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			8,532.76
05 Oct 16	CR A SPEIGHT			
	CMC MANAGEMENT FEE		75.00	8,607.76
13 Oct 16	BP LOWES LANDSCAPES			
	CMCCOURTYARD GRASS	120.00		8,487.76
13 Oct 16	BALANCE CARRIED FORWARD			8,487.76

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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 %

Interest

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Your debit card

Using your card abroad

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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	8,487.76
Payments In	1,389.31
Payments Out	4,706.31
Closing Balance	5,170.76

14 October to 13 November 2016

Account Name

Courtyard Management Company (RockLane Farm)

International Bank Account Number
GB59MIDL40281241559044

Branch Identifier Code
MIDLGB2138A

Sortcode	Account Number	Sheet Number
40-28-12	41559044	66

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Oct 16	BALANCE BROUGHT FORWARD			8,487.76
21 Oct 16	CR MOORE C & C 14 THE COURTYARD		296.40	8,784.16
29 Oct 16	TFR 402812 01567284 INTERNET TRANSFER	3,800.00		
	TFR 402812 31567403 INTERNET TRANSFER	504.00		4,480.16
01 Nov 16	CR WYND - NO 10 WYND M & J		75.00	
	CR 3 COURTYARD MCHARG WOODLAND IR		75.00	
	CR 4 THE COURTYARD QUERIPPELL		52.75	
	CR EILEEN DAVIS NO1 MANGMENT FEES		45.00	
	CR I MORRISON 12 THE COURTYARD		75.00	
	CR Smith Kevin NUMBER 13		45.00	
	CR Cox Jacqueline NO 9 CMC WATER		45.00	
	CR SIMON TURNER TURNER		75.00	
	CR MR BARTON E SHAW NO 7		75.00	
	BP WOODLAND IR ELEC METER LOCKS & KEY	23.81		
	BALANCE CARRIED FORWARD			5,019.10

14 October to 13 November 2016

Account Name
Courtyard Management Company (RockLane Farm)

Sortcode 40-28-12
Account Number 41559044
Sheet Number 67

Your Statement

Your Community Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			5,019.10
	CR FARRINGTON-MON G & 11 THE COURTYARD		55.16	5,074.26
05 Nov 16	BP LOWES LANDSCAPES CMCCOURTYARD GRASS	60.00		5,014.26
07 Nov 16	CR A SPEIGHT CMC MANAGEMENT FEE		75.00	
	BP LISCOMBE PARK LTD CMC WATER	318.50		4,770.76
10 Nov 16	BP PIKE AF COMMUNITY CHARGE		400.00	5,170.76
13 Nov 16	BALANCE CARRIED FORWARD			5,170.76

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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 %

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	5,170.76
Payments In	2,555.78
Payments Out	4,564.51
Closing Balance	3,162.03

14 November to 13 December 2016

Account Name

Courtyard Management Company (RockLane Farm)

International Bank Account Number

GB59MIDL40281241559044

Branch Identifier Code

MIDLGB2138A

Sortcode

40-28-12

Account Number

41559044

Sheet Number

68

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Nov 16	BALANCE BROUGHT FORWARD			5,170.76
18 Nov 16	CR A SPEIGHT WATER FEE NO. 2		37.00	5,207.76
22 Nov 16	BP HORWOOD ENVIROSERV BIOFILTERSERVICING	1,080.00		4,127.76
01 Dec 16	CR EILEEN DAVIS NO1 MANGMENT FEES		45.00	
	CR 4 THE COURTYARD QUERIPPELL		52.75	
	CR 3 COURTYARD MCHARG WOODLAND IR		75.00	
	CR WYND - NO 10 WYND M & J		75.00	
	CR I MORRISON 12 THE COURTYARD		75.00	
	CR Smith Kevin NUMBER 13		45.00	
	CR SIMON TURNER TURNER		75.00	
	CR Cox Jacqueline NO 9 CMC WATER		45.00	
	CR MR BARTON E SHAW NO 7		75.00	
	CR FARRINGTON-MON G & 11 THE COURTYARD		55.16	4,745.67
05 Dec 16	CR A SPEIGHT CMC MANAGEMENT FEE		75.00	
	BALANCE CARRIED FORWARD			4,820.67

14 November to 13 December 2016

Your Statement

Account Name
Courtyard Management Company (RockLane Farm)

Sortcode 40-28-12 **Account Number** 41559044 **Sheet Number** 69

Your Community Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			4,820.67
06 Dec 16	BP LEAH QUERIPEL			
	REFUND - MANCHARGE	107.17		4,713.50
	BP KEVIN SMITH NO13			
	RETURN OF MANCHARG	45.00		
	BP SOULBURYPARISHHALL			
	AGM - HALL RENTAL	15.00		
	BP LS ROAD MARKINGS			
	CMC CAR PARK LINES	780.00		
	TFR 402812 31567403			
	INTERNET TRANSFER		504.00	
	BP LISCOMBE PARK LTD			
	CMCROADCONTRIBUTN	504.00		3,873.50
07 Dec 16	BP EDF-ENERGY 67			
	ACCNO 671075498157	155.12		
	BP PIKE AF			
	COMMUNITY CHARGE		400.00	4,118.38
08 Dec 16	TFR 402812 31567403			
	INTERNET TRANSFER	1,026.00		
	TFR 402812 31567403			
	INTERNET TRANSFER	77.50		
	TFR 402812 31567403			
	INTERNET TRANSFER		77.44	
	TFR 402812 31567403			
	INTERNET TRANSFER	77.44		
	TFR 402812 31567403			
	INTERNET TRANSFER		77.50	3,092.38
09 Dec 16	TFR 402812 31567403			
	INTERNET TRANSFER	636.00		
	TFR 402812 31567403			
	INTERNET TRANSFER		61.28	
	TFR 402812 31567403			
	INTERNET TRANSFER	61.28		
	TFR 402812 31567403			
	INTERNET TRANSFER		49.72	
	BP WOODLAND IR			
	NO. 3 CMC WATER		33.15	2,539.25
10 Dec 16	CR JEAN FRANCIS			
	CMC Water		69.71	
	BP ADJIN&Fitzsi			
	water 5 Q3Q416		47.06	
	CR I Morrison			
	NO.12 WATER		72.70	2,728.72
12 Dec 16	CR EILEEN DAVIS			
	No 1 Water Account		74.70	
	BALANCE CARRIED FORWARD			2,803.42

14 November to 13 December 2016

Account Name
Courtyard Management Company (RockLane Farm)

Sortcode 40-28-12
Account Number 41559044
Sheet Number 70

Your Statement

Your Community Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			2,803.42
	BP QUERIPELL NO 4 AND 5 WATER		61.84	
	CR Smith Kevin WATER BILL NO 13		134.67	2,999.93
13 Dec 16	CR SIMON TURNER S F TURNER		143.84	
	CR FARRINGTON-MON G & 11 CMC WATER		18.26	3,162.03
13 Dec 16	BALANCE CARRIED FORWARD			3,162.03

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 %

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	3,162.03
Payments In	1,931.55
Payments Out	3,518.58
Closing Balance	1,575.00

14 December 2016 to 13 January 2017

Account Name

Courtyard Management Company (RockLane Farm)

International Bank Account Number

GB59MIDL40281241559044

Branch Identifier Code

MIDLGB2138A

Sortcode	Account Number	Sheet Number
40-28-12	41559044	71

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Dec 16	BALANCE BROUGHT FORWARD			3,162.03
14 Dec 16	CR B. SHAW			
	BART - NUMBER 7		129.87	3,291.90
31 Dec 16	TFR 402812 31567403			
	INTERNET TRANSFER	3,291.90		
	CR FARRINGTON-MON G &			
	11 THE COURTYARD		75.00	75.00
01 Jan 17	CR JEAN FRANCIS			
	2COURTYARD CMC CH		900.00	975.00
02 Jan 17	CR MOORE C & C			
	14 THE COURTYARD		4.37	979.37
03 Jan 17	CR 4 THECOURTYARD CMC			
	QUERIPPELL		75.00	
	CR 3 COURTYARD MCHARG			
	WOODLAND IR		75.00	
	CR I MORRISON			
	COMM. FEES - 12		75.00	
	CR MR BARTON E SHAW			
	NO 7		75.00	
	CR NUM 5 2017 SERV CH			
	ADJIN&Fitzsi		75.00	
	CR SIMON TURNER			
	TURNER		75.00	1,429.37
04 Jan 17	BP WYND M & J			
	Wynd No10 Water		222.31	
	TFR 402812 31567403			
	INTERNET TRANSFER	226.68		1,425.00
	BALANCE CARRIED FORWARD			1,425.00

14 December 2016 to 13 January 2017

Account Name
Courtyard Management Company (RockLane Farm)

Sortcode 40-28-12
Account Number 41559044
Sheet Number 72

Your Statement

Your Community Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			1,425.00
06 Jan 17	CR MOORE C & C 14 THE COURTYARD		75.00	1,500.00
09 Jan 17	CR WYND NO10 MANFEE WYND M & J		75.00	1,575.00
13 Jan 17	BALANCE CARRIED FORWARD			1,575.00

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