

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



## Your Statement

### Account Summary

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

**25 January to 13 February 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	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	2,574.67
08 Feb 14	CR HALLAM NR&PA HVC 8 THE COURTYARD		34.15	
	CR I Morrison No. 12 Water		27.09	2,635.91
10 Feb 14	BP HAWES MA 2 THE COURTYARD		1.00	
	CR C Sutherland 14 The Courtyard		6.66	2,643.57
	<b>BALANCE CARRIED FORWARD</b>			<b>2,643.57</b>

**25 January to 13 February 2014**

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

**Sortcode** 40-28-12  
**Account Number** 41559044  
**Sheet Number** 2

**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>
	<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
<b>13 Feb 14</b>	<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

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.

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### Telephone Banking Service

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## Your Statement

### Account Summary

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

Date	Payment type and details	Paid out	Paid in	Balance
13 Feb 14	<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 **Sheet Number** 4

**Your Community Account details**

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	<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			
	WYND M & J		37.50	
	CR M FRENCH			
	MC FRENCH 14 MGTC		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		5.64 %

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## Your Statement

### Account Summary

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 MGTC		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>

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	6,616.95
Payments In	2,616.95
Payments Out	2,135.97
Closing Balance	7,097.93

**14 April to 13 May 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	6

### 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 CMC LIABILITY INS	180.36		5,860.01
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 WYND M & J		37.50	
	CR DAVIS EM BPO 1 THE COURTYARD MC		37.50	
	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**

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

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

**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>
	<b>BALANCE BROUGHT FORWARD</b>			<b>6,823.82</b>
02 May 14	BP LISCOMBE PARK LTD			
	CMC WATER	225.86		
	BP WOODLAND IR			
	NO. 3 CMC WATER		15.42	
	CR SHARON BICKERS			
	No 11 BICKERS		14.49	
	CR SOLVE TECHNICAL LT			
	5 The CourtyardCMC		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			
	13FHINSURANCE		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			
	CMCCOURTYARD 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*  
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	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		2.87	
	CR C Sutherland 14 rent/insurance		255.36	7,366.98
20 May 14	BP PIKE AF 6 CMC WATER		9.49	7,376.47
31 May 14	CR MCCANN D & G DEAN NO9		78.13	7,454.60
01 Jun 14	BP LOWES LANDSCAPES CMCCOURTYARD GRASS	60.00		7,394.60
02 Jun 14	CR HALLAM NR&PA HVC HALLAM8		37.50	
	CR MR BARTON E SHAW NO 7		37.50	
	CR DAVIS EM BPO 1 THE COURTYARD MC		37.50	
	CR WYND NO 10 WYND M & J		37.50	
	CR 3 COURTYARD MCHARG WOODLAND IR		37.50	7,582.10
04 Jun 14	BP M. HAWES REFUND CMC MCHARGE	131.98		7,450.12
08 Jun 14	BP ENVIRO AGENCY 742231A	1,026.00		
	<b>BALANCE CARRIED FORWARD</b>			<b>6,424.12</b>

**14 May to 13 June 2014**

**Account Name**

Courtyard Management Company (RockLane Farm)

**Sortcode**

40-28-12

**Account Number**

41559044

**Sheet Number**

9

**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>
	<b>BALANCE BROUGHT FORWARD</b>			<b>6,424.12</b>
	BP HORWOOD ENVIRO SER			
	14-602	1,020.00		5,404.12
<b>13 Jun 14</b>	<b>BALANCE CARRIED FORWARD</b>			<b>5,404.12</b>

**Credit Interest Rates**

*balance*

*AER  
variable*

Credit interest is not paid

**Debit Interest Rates**

*balance*

*EAR  
variable*

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



## Your Statement

### Account Summary

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
13 Jun 14	<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 NO9		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**

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

**Sortcode** 40-28-12  
**Account Number** 41559044  
**Sheet Number** 11

**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>
	<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>
Credit interest is not paid		

<b>Debit Interest Rates</b>	<i>balance</i>	<i>EAR variable</i>
Debit interest		5.64 %



## Interest

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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

#### Sortcode

40-28-12

#### Account Number

41559044

#### Sheet Number

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 NO9		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 NO9		7.98	
	<b>BALANCE CARRIED FORWARD</b>			<b>6,340.36</b>

**14 July to 13 August 2014**

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

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

**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>
	<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
<b>13 Aug 14</b>	<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.

<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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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>	<b>Account Number</b>	<b>Sheet Number</b>
40-28-12	41559044	14

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Aug 14	<b>BALANCE BROUGHT FORWARD</b>			<b>6,166.18</b>
14 Aug 14	BP WYND M & J			
	WYND NO10		30.94	6,197.12
23 Aug 14	CR A Speight			
	No 2 CMC Water		15.13	6,212.25
31 Aug 14	BP LOWES LANDSCAPES			
	CMCCOURTYARD GRASS	60.00		6,152.25
01 Sep 14	CR MR BARTON E SHAW			
	NO 7		37.50	
	CR HALLAM NR&PA HVC			
	HALLAM8		37.50	
	CR WYND NO 10			
	WYND M & J		37.50	
	CR 3 COURTYARD MCHARG			
	WOODLAND IR		37.50	
	CR A SPEIGHT			
	CMC MONTHLY CHARGE		36.22	
	CR DAVIS EM BPO			
	1 THE COURTYARD MC		37.50	
	BP PIKE AF			
	6 CMC WATER		9.70	6,385.67
02 Sep 14	CR SOLVE TECHNICAL LT			
	5 COURTYARD Water		25.04	
	CR MCCANN D & G			
	DEAN NO9		78.13	6,488.84
13 Sep 14	<b>BALANCE CARRIED FORWARD</b>			<b>6,488.84</b>

**14 August to 13 September 2014**

**Account Name**

Courtyard Management Company (RockLane Farm)

**Sortcode**

40-28-12

**Account Number**

41559044

**Sheet Number**

15

**Your Statement**

<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		5.64 %

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LU7 0DE



## 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
13 Sep 14	<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 NO9		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
13 Oct 14	<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		5.64 %



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LU7 0DE



## Your Statement

### Account Summary

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

**14 October to 13 November 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	17

### Your Community Account details

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

**14 October to 13 November 2014**

**Account Name**

Courtyard Management Company (RockLane Farm)

**Sortcode**

40-28-12

**Account Number**

41559044

**Sheet Number**

18

**Your Statement**

<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		5.64 %

## Interest

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**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

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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**.

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

#### Sortcode

40-28-12

#### Account Number

41559044

#### Sheet Number

19

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Nov 14	<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**

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

**Sortcode** 40-28-12  
**Account Number** 41559044  
**Sheet Number** 20

**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>
	<b>BALANCE BROUGHT FORWARD</b>			<b>4,500.90</b>
	CR MCANN D E			
	DEAN NO9		13.68	4,514.58
26 Nov 14	BP PIKE AF			
	6 CMC WATER		10.31	4,524.89
30 Nov 14	CR SOLVE TECHNICAL LT			
	5 COURTYARD Water		20.37	4,545.26
01 Dec 14	CR MR BARTON E SHAW			
	NO 7		37.50	
	CR HALLAM NR&PA HVC			
	HALLAM8		37.50	
	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 A SPEIGHT			
	CMC MONTHLY CHARGE		36.22	4,768.98
02 Dec 14	CR MCCANN D & G			
	DEAN NO9		78.13	4,847.11
<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>
Credit interest is not paid		

<b>Debit Interest Rates</b>	<i>balance</i>	<i>EAR variable</i>
Debit interest		21.34 %

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



## Your Statement

### Account Summary

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

**14 December 2014 to 13 January 2015**

#### 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	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**

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

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

**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>
	<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>

<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		21.34 %