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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	6,161.51
Payments In	705.00
Payments Out	71.00
Closing Balance	6,795.51

14 January to 13 February 2018

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

98

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jan 18	BALANCE BROUGHT FORWARD			6,161.51
19 Jan 18	CR Cox Jacqueline NO 9 CMC WATER		75.00	6,236.51
01 Feb 18	CR 3 COURTYARD MCHARG WOODLAND IR		75.00	
	CR EILEEN DAVIS No1 Man Charge		45.00	
	CR I MORRISON COMM. FEES - 12		75.00	
	CR Cox Jacqueline NO 9 CMC WATER		75.00	
	CR SIMON TURNER TURNER		75.00	
	CR MR BARTON E SHAW NO 7		75.00	
	CR NUM 5 2017 SERV CH ADJIN&Fitzsi		75.00	
	CR FARRINGTON-MON G & 11 THE COURTYARD		75.00	6,806.51
06 Feb 18	CR EILEEN DAVIS No1 Man Charge		60.00	6,866.51
12 Feb 18	DD EDF ENERGY	71.00		6,795.51
13 Feb 18	BALANCE CARRIED FORWARD			6,795.51

14 January to 13 February 2018

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

99

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. 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.

For Jade by HSBC Premier Bank Accounts and HSBC Premier Bank Accounts overdraft interest charges include arranged and unarranged overdraft interest.

Overdraft Service

For HSBC Premier customers, the first £500 of any overdraft is provided free of interest.

Before we deduct debit interest we will give you at least 14 days notice of the amount to be deducted.

If you are switching your banking to us we will not charge Fees or debit interest on the entire debit balance of your account for up to three months if you have used our switching service.

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 HSBC Premier Bank Account is £500 and for the Jade by HSBC Premier Bank Account is £2,000.

In order to reach the monthly maximum charge limit, based on current interest rates, you'd have to be over your arranged overdraft limit by more than £50,000 for HSBC Premier and £230,000 for Jade by HSBC Premier for a full charging month.

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.

Debit cards

UK currency cash machine

You can use your debit card to make cash withdrawals in Euros or US Dollars from some of our self-service machines. The HSBC prevailing exchange rate and the amount of currency you will receive and the Sterling amount will be shown on the screen. The amount of the cash withdrawal converted into Sterling will be deducted from your account balance immediately.

Using your card abroad

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 on a separate line of 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 ciom.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.

Overseas cash machine withdrawals made with your HSBC Premier Visa Debit Card do not incur a non-sterling cash fee from HSBC. 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.

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

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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	6,795.51
Payments In	600.00
Payments Out	4,939.17
Closing Balance	2,456.34

14 February to 13 March 2018

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 100

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Feb 18	BALANCE BROUGHT FORWARD			6,795.51
01 Mar 18	CR EILEEN DAVIS			
	No1 Man Charge		75.00	
	CR 3 COURTYARD MCHARG			
	WOODLAND IR		75.00	
	CR I MORRISON			
	COMM. FEES - 12		75.00	
	CR Cox Jacqueline			
	NO 9 CMC WATER		75.00	
	CR SIMON TURNER			
	TURNER		75.00	
	CR MR BARTON E SHAW			
	NO 7		75.00	
	CR NUM 5 2017 SERV CH			
	ADJIN&Fitzsi		75.00	
	CR FARRINGTON-MON G &			
	11 THE COURTYARD		75.00	7,395.51
12 Mar 18	DD EDF ENERGY	71.00		7,324.51
13 Mar 18	TFR 402812 31567403			
	INTERNET TRANSFER	4,868.17		2,456.34
13 Mar 18	BALANCE CARRIED FORWARD			2,456.34

14 February to 13 March 2018

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

101

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. 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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Overdraft Service

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Effective from 1 August 2017

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

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Overseas cash machine withdrawals made with your HSBC Premier Visa Debit Card do not incur a non-sterling cash fee from HSBC. 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

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Your Statement

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



Account Summary

Opening Balance	2,456.34
Payments In	2,184.14
Payments Out	1,477.69
Closing Balance	3,162.79

14 March to 13 April 2018

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 102

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Mar 18	BALANCE BROUGHT FORWARD			2,456.34
03 Apr 18	CR EILEEN DAVIS			
	No1 Man Charge		75.00	
	CR 3 COURTYARD MCHARG			
	WOODLAND IR		75.00	
	CR I MORRISON			
	COMM. FEES - 12		75.00	
	CR FARRINGTON-MON G &			
	11 THE COURTYARD		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	
	CR Cox Jacqueline			
	NO 9 CMC WATER		75.00	3,056.34
04 Apr 18	CR MOORE C & C			
	14 THE COURTYARD		50.00	3,106.34
05 Apr 18	BP WOODLAND IR			
	NO. 3 CMC WATER		12.55	
	BP LISCOMBE PARK LTD			
	CMC WATER	248.69		
	BP QUERPEL L			
	NO 4 CMC WATER		11.01	
	CR EILEEN DAVIS			
	NO1 CMC WATER		14.24	2,895.45
	BALANCE CARRIED FORWARD			2,895.45

14 March to 13 April 2018

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

103

Your Community Account details				
<i>Date</i>	<i>Payment type and details</i>		<i>Paid out</i>	<i>Paid in</i>
				Balance
06 Apr 18	CR	BALANCE BROUGHT FORWARD		2,895.45
		Smith Kevin		
		13GROUND RENT		100.00
	CR	SHAW B E		
		BART - NUMBER 7		23.59
	CR	MOORE C & C		
		14 THE COURTYARD		4.00
	CR	I Morrison		
		NO.12 WATER		16.14
	CR	JEAN FRANCIS		
		CMC Water 2		22.67
08 Apr 18	CR	Cox Jacqueline		
		NO 9 CMC WATER		14.49
09 Apr 18	BP	WYND M & J		
		Wynd No10 Man Fee		300.00
	CR	SIMON TURNER		
		S F TURNER		23.15
	BP	WYND M & J		
		WYND NO10 WATER		42.30
	BP	WYND M & J		
		Wynd No10 Ground		50.00
10 Apr 18	DD	EDF ENERGY	71.00	
	CR	Smith Kevin		
		NUMBER 13		900.00
12 Apr 18	BP	HORWOOD ENVIROSERV		
		BIOFILTERSERVICING	1,158.00	
13 Apr 18		BALANCE CARRIED FORWARD		3,162.79

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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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Effective from 1 August 2017

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



Account Summary

Opening Balance	3,162.79
Payments In	1,689.05
Payments Out	1,473.00
Closing Balance	3,378.84

14 April to 13 May 2018

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 104

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Apr 18	BALANCE BROUGHT FORWARD			3,162.79
15 Apr 18	CR FARRINGTON-MON G & 11 THE COURTYARD		19.38	3,182.17
17 Apr 18	BP MPW INSURANCE BRKR FARMH INS-CMC LIAB	778.00		
	BP MPW INSURANCE BRKR FARMH INSCMC LIAB	168.00		
	BP ADJIN&Fitzsi NO 5 WATER Q22017		20.31	2,256.48
18 Apr 18	CR Smith Kevin WATER BILL NO 13		15.86	
	CR I Morrison 12INSRENT		194.50	2,466.84
21 Apr 18	CR Smith Kevin 13FHINSURANCE		194.50	2,661.34
23 Apr 18	BP KG HAYERS FARMHOUSE PILLAR	426.00		
	BP LOWES LANDSCAPES CMCCOURTYARD GRASS	30.00		2,205.34
28 Apr 18	CR MOORE C & C 14 THE COURTYARD		300.00	2,505.34
01 May 18	CR EILEEN DAVIS No1 Man Charge		75.00	
	CR WYND NO10 MAN FEE WYND M & J		75.00	
	CR 3 COURTYARD MCHARG WOODLAND IR		75.00	
	BALANCE CARRIED FORWARD			2,730.34

14 April to 13 May 2018

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

105

Your Community Account details				
Date	Payment type and details		Paid out	Paid in
		BALANCE BROUGHT FORWARD		2,730.34
	CR	I MORRISON		
		COMM. FEES - 12		75.00
	CR	Cox Jacqueline		
		NO 9 CMC WATER		75.00
	CR	SIMON TURNER		
		TURNER		75.00
	CR	FARRINGTON-MON G &		
		11 THE COURTYARD		75.00
	CR	MR BARTON E SHAW		
		NO 7		75.00
	CR	NUM 5 2017 SERV CH		
		ADJIN&Fitzsi		75.00
	CR	MOORE C & C		
		14 THE COURTYARD		75.00
	CR	MOORE C & C		
		14INSRENT		194.50
10 May 18	DD	EDF ENERGY	71.00	
				3,449.84
13 May 18		BALANCE CARRIED FORWARD		3,378.84

Information about the Financial Services Compensation Scheme

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Credit Interest Rates		AER	Debit Interest Rates		EAR
	balance	variable		balance	variable
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, 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

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

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- (b) going over/past your arranged overdraft limit (if you have one).

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- (b) fees for each payment your bank allows despite lack of funds; and
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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.

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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](https://www.hsbc.co.uk) 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.

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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.

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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	3,378.84
Payments In	1,350.00
Payments Out	1,024.00
Closing Balance	3,704.84

14 May to 13 June 2018

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 106

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 May 18	BALANCE BROUGHT FORWARD			3,378.84
18 May 18	BP HEADY CLEANING			
	CARP PARK CLEAN	880.00		
	BP JACQUELINE COX			
	ROCKSALT	13.00		
	BP LOWES LANDSCAPES			
	CMCCOURTYARD GRASS	60.00		
	BP QUERPEL L			
	4 THE COURTYARD		450.00	2,875.84
30 May 18	CR EILEEN DAVIS			
	DOCA		100.00	2,975.84
01 Jun 18	CR WYND NO10 MAN FEE			
	WYND M & J		75.00	
	CR 3 COURTYARD MCHARG			
	WOODLAND IR		75.00	
	CR EILEEN DAVIS			
	No1 Man Charge		75.00	
	CR I MORRISON			
	COMM. FEES - 12		75.00	
	CR I MORRISON			
	GR NO, 12		50.00	
	CR Cox Jacqueline			
	NO 9 CMC WATER		75.00	
	CR SIMON TURNER			
	TURNER		75.00	
	CR MR BARTON E SHAW			
	NO 7		75.00	
	BALANCE CARRIED FORWARD			3,550.84

14 May to 13 June 2018

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

107

Your Community Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			3,550.84
	CR NUM 5 2017 SERV CH			
	ADJIN&Fitzsi		75.00	
	CR FARRINGTON-MON G &			
	11 THE COURTYARD		75.00	
	CR MOORE C & C			
	14 THE COURTYARD		75.00	3,775.84
11 Jun 18	DD EDF ENERGY	71.00		3,704.84
13 Jun 18	BALANCE CARRIED FORWARD			3,704.84

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%

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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	3,704.84
Payments In	1,650.00
Payments Out	71.00
Closing Balance	5,283.84

14 June to 13 July 2018

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 108

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jun 18	BALANCE BROUGHT FORWARD			3,704.84
26 Jun 18	CR Alan Pike NO 6 CMC MANAGEMEN		900.00	4,604.84
02 Jul 18	CR EILEEN DAVIS No1 Man Charge		75.00	
	CR WYND NO10 MAN FEE WYND M & J		75.00	
	CR 3 COURTYARD MCHARG WOODLAND IR		75.00	
	CR I MORRISON COMM. FEES - 12		75.00	
	CR FARRINGTON-MON G & 11 THE COURTYARD		75.00	
	CR MR BARTON E SHAW NO 7		75.00	
	CR Cox Jacqueline NO 9 CMC WATER		75.00	
	CR SIMON TURNER TURNER		75.00	
	CR NUM 5 2017 SERV CH ADJIN&Fitzsi		75.00	5,279.84
06 Jul 18	BP QUERPEL L 4 THE COURTYARD		75.00	5,354.84
10 Jul 18	DD EDF ENERGY	71.00		5,283.84
13 Jul 18	BALANCE CARRIED FORWARD			5,283.84

14 June to 13 July 2018

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

109

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, 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.

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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	5,283.84
Payments In	3,901.61
Payments Out	5,846.70
Closing Balance	3,338.75

14 July to 13 August 2018

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 110

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jul 18	BALANCE BROUGHT FORWARD			5,283.84
15 Jul 18	BP BRIGHTMAN ROOFING FLAT ROOF CERT.	90.00		
	BP MORGANCONSTRUCTION FASCIAGUTTERING	3,471.34		1,722.50
19 Jul 18	CR I Morrison 2018/01F/Fascia 12		890.34	2,612.84
21 Jul 18	CR Smith Kevin BARGEBOARDS/SOFFIT		890.34	3,503.18
23 Jul 18	BP ENVIRONMENT AGENCY CUSTOMER NO.406867	890.00		2,613.18
27 Jul 18	BP QUERPEL L 4 THE COURTYARD		75.00	2,688.18
30 Jul 18	BP HORWOOD ENVIROSERV BIOFILTERSERVICING	168.00		
	BP HORWOOD ENVIROSERV BIOFILTERSERVICING	516.00		2,004.18
01 Aug 18	CR EILEEN DAVIS No1 Man Charge		75.00	
	CR WYND NO10 MAN FEE WYND M & J		75.00	
	CR 3 COURTYARD MCHARG WOODLAND IR		75.00	
	CR I MORRISON COMM. FEES - 12		75.00	
	CR Cox Jacqueline NO 9 CMC WATER		75.00	
	BALANCE CARRIED FORWARD			2,379.18

14 July to 13 August 2018

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

111

Your Community Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			2,379.18
	CR SIMON TURNER			
	TURNER		75.00	
	CR MR BARTON E SHAW			
	NO 7		75.00	
	CR FARRINGTON-MON G &			
	11 THE COURTYARD		75.00	
	CR NUM 5 2017 SERV CH			
	ADJIN&Fitzsi		75.00	2,679.18
03 Aug 18	BP WYND M & J			
	Wynd No10 Ins Rent		194.50	
	BP WYND M & J			
	WYND NO10 Fascia		890.34	3,764.02
09 Aug 18	BP LOWES LANDSCAPES			
	CMCCOURTYARD GRASS	150.00		
	BP MIKE TEAR NO.7			
	CMCCOMMUNITYEVENTS	50.00		
	BP LISCOMBE PARK LTD			
	CMC WATER	440.36		
	BP WOODLAND IR			
	NO. 3 CMC WATER		26.16	
	CR JEAN FRANCIS			
	CMC Water 2		42.33	
	BP ADJIN&Fitzsi			
	NO 5 WATER 2018Q1		38.04	
	CR Cox Jacqueline			
	NO 9 CMC WATER		24.43	3,254.62
10 Aug 18	DD EDF ENERGY	71.00		
	CR EILEEN DAVIS			
	NO1 CMC WATER		24.64	
	CR I Morrison			
	NO.12 WATER		25.79	
	CR SHAW B E			
	BART - NUMBER 7		36.34	3,270.39
11 Aug 18	CR FARRINGTON-MON G &			
	11 THE COURT WATER		33.93	3,304.32
13 Aug 18	CR Smith Kevin			
	WATER BILL NO 13		34.43	3,338.75
13 Aug 18	BALANCE CARRIED FORWARD			3,338.75

14 July to 13 August 2018

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

112

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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%

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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	3,338.75
Payments In	2,846.90
Payments Out	881.61
Closing Balance	5,304.04

14 August to 13 September 2018

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 113

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Aug 18	BALANCE BROUGHT FORWARD			3,338.75
15 Aug 18	BP QUERPEL L NO 4 CMC WATER		18.25	3,357.00
16 Aug 18	CR SIMON TURNER S F TURNER		47.57	3,404.57
17 Aug 18	BP WYND M & J Wynd No10 Ground		50.00	
	BP WYND M & J Wynd No10 Water		64.18	3,518.75
19 Aug 18	CR RISPIN SP NO3 RLF BIOFILTER		160.59	
	BP LISCOMBE PARK LTD CMCANNUALROADCONT.	504.00		3,175.34
20 Aug 18	BP LISCOMBE PARK LTD CMC WATER 2018Q2	275.29		
	BP WOODLAND IR NO. 3 CMC WATER		36.34	
	CR EILEEN DAVIS NO1 CMC WATER		17.32	2,953.71
21 Aug 18	CR JEAN FRANCIS CMC Water 2		27.62	
	CR I Morrison NO.12 WATER		12.88	
	CR Smith Kevin WATER BILL NO 13		10.76	3,004.97
22 Aug 18	BP ADJIN&Fitzsi NO 5 WATER 2018Q2		20.05	3,025.02
	BALANCE CARRIED FORWARD			3,025.02

14 August to 13 September 2018

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

114

Your Community Account details				
Date	Payment type and details		Paid out	Paid in
				Balance
26 Aug 18	BP	BALANCE BROUGHT FORWARD		3,025.02
		QUERIPPEL L		
		4 THE COURTYARD		75.00
	BP	QUERIPPEL L		
		NO 4 CMC WATER		11.42
27 Aug 18	CR	FARRINGTON-MON G &		
		11 CMC WTR		20.96
28 Aug 18	CR	V Evatt		
		CMCBIOFILTERCHARGE		160.59
03 Sep 18	CR	EILEEN DAVIS		
		No1 Man Charge		75.00
	CR	WYND NO10 MAN FEE		
		WYND M & J		75.00
	CR	3 COURTYARD MCHARG		
		WOODLAND IR		75.00
	CR	I MORRISON		
		COMM. FEES - 12		75.00
	CR	Cox Jacqueline		
		NO 9 CMC WATER		75.00
	CR	SIMON TURNER		
		TURNER		75.00
	CR	MR BARTON E SHAW		
		NO 7		75.00
	CR	NUM 5 2017 SERV CH		
		ADJIN&Fitzsi		75.00
	CR	FARRINGTON-MON G &		
		11 THE COURTYARD		75.00
	CR	MOORE C & C		
		14 THE COURTYARD		1,174.85
	BP	IAN & SUE MORRISON		
		CMC RECEIPTS	31.32	
	CR	SIMON TURNER		
		S F TURNER		24.27
	CR	SHAW B E		
		BART - NUMBER 7		35.66
04 Sep 18	BP	WYND M & J		
		Wynd No10 Water		26.10
06 Sep 18	CR	Cox Jacqueline		
		NO 9 CMC WATER		16.90
10 Sep 18	DD	EDF ENERGY	71.00	
13 Sep 18	CR	THOMASGL		
		NO4 BIOFILTER		160.59
13 Sep 18		BALANCE CARRIED FORWARD		5,304.04

14 August to 13 September 2018

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

115

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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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Effective from 1 August 2017

Monthly cap on unarranged overdraft charges

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- (b) going over/past your arranged overdraft limit (if you have one).

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- (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.

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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	5,304.04
Payments In	910.59
Payments Out	71.00
Closing Balance	6,143.63

14 September to 13 October 2018

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 116

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Sep 18	BALANCE BROUGHT FORWARD			5,304.04
25 Sep 18	CR KILLER GUITAR LTD INVOICE 2017 8 ROC		160.59	5,464.63
26 Sep 18	BP QUERIPPEL L 4 THE COURTYARD		75.00	5,539.63
01 Oct 18	CR 3 COURTYARD MCHARG WOODLAND IR		75.00	
	CR WYND NO10 MAN FEE WYND M & J		75.00	
	CR I MORRISON COMM. FEES - 12		75.00	
	CR SIMON TURNER TURNER		75.00	
	CR MR BARTON E SHAW NO 7		75.00	
	CR Cox Jacqueline NO 9 CMC WATER		75.00	
	CR FARRINGTON-MON G & 11 THE COURTYARD		75.00	
	CR NUM 5 2017 SERV CH ADJIN&Fitzsi		75.00	
	CR MOORE C & C 14 THE COURTYARD		75.00	6,214.63
10 Oct 18	DD EDF ENERGY	71.00		6,143.63
13 Oct 18	BALANCE CARRIED FORWARD			6,143.63

14 September to 13 October 2018

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

117

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, 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:

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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'.

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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	6,143.63
Payments In	1,016.30
Payments Out	1,034.00
Closing Balance	6,125.93

14 October to 13 November 2018

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 118

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Oct 18	BALANCE BROUGHT FORWARD			6,143.63
15 Oct 18	CR Smith Kevin 13GROUND RENT		100.00	6,243.63
29 Oct 18	BP LOWES LANDSCAPES CMCCOURTYARD GRASS	135.00		
	BP QUERPEL L 4 THE COURTYARD		75.00	
	BP QUERPEL L NO 4 CMC WATER		13.09	
	BP ADJIN&Fitzsi NO 5 WATER 2018Q3		31.93	6,228.65
30 Oct 18	CR MOORE C & C 14 THE COURTYARD		16.43	
	CR I Morrison NO.12 WATER		26.31	
	CR JEAN FRANCIS CMC Water 2		36.74	6,308.13
01 Nov 18	CR 3 COURTYARD MCHARG WOODLAND IR		75.00	
	CR WYND NO10 MAN FEE WYND M & J		75.00	
	CR I MORRISON COMM. FEES - 12		75.00	
	CR SIMON TURNER TURNER		75.00	
	CR Cox Jacqueline NO 9 CMC WATER		75.00	
	BALANCE CARRIED FORWARD			6,683.13

14 October to 13 November 2018

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

119

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			6,683.13
	CR MR BARTON E SHAW NO 7		75.00	
	CR NUM 5 2017 SERV CH ADJIN&Fitzsi		75.00	
	CR FARRINGTON-MON G & 11 THE COURTYARD		75.00	
	CR Smith Kevin WATER BILL NO 13		32.31	6,940.44
02 Nov 18	CR SIMON TURNER S F TURNER		30.60	6,971.04
04 Nov 18	CR FARRINGTON-MON G & 11 COURTYARD WTR		23.77	6,994.81
07 Nov 18	BP WYND M & J Wynd No10 Water		30.12	7,024.93
10 Nov 18	BP HORWOOD ENVIROSERV CMC BioFilter Serv	828.00		6,196.93
12 Nov 18	DD EDF ENERGY	71.00		6,125.93
13 Nov 18	BALANCE CARRIED FORWARD			6,125.93

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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%

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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.

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3 The Courtyard
Rock LN Farm Liscombe Park
Soulbury
Leighton Buzzard, Bedfordshire
LU7 0GY



Account Summary

Opening Balance	6,125.93
Payments In	1,230.57
Payments Out	5,004.72
Closing Balance	2,351.78

14 November to 13 December 2018

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 120

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Nov 18	BALANCE BROUGHT FORWARD			6,125.93
02 Dec 18	BP QUERPEL L 4 THE COURTYARD		75.00	6,200.93
03 Dec 18	CR 3 COURTYARD MCHARG WOODLAND IR		75.00	
	CR WYND NO10 MAN FEE WYND M & J		75.00	
	CR NUM 5 2017 SERV CH ADJIN&Fitzsi		75.00	
	CR I MORRISON COMM. FEES - 12		75.00	
	CR FARRINGTON-MON G & 11 THE COURTYARD		75.00	
	CR MR BARTON E SHAW NO 7		75.00	
	CR Cox Jacqueline NO 9 CMC WATER		75.00	
	CR SIMON TURNER TURNER		75.00	6,800.93
07 Dec 18	CR MOORE C & C 14 THE COURTYARD		150.00	
	BP WOODLAND IR NO. 3 CMC WATER		56.45	
	BP LISCOMBE PARK LTD CMC WATER 2018Q3	407.19		
	TFR 402812 01567284 INTERNET TRANSFER	4,400.00		
	BALANCE CARRIED FORWARD			2,200.19

14 November to 13 December 2018

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

121

Your Community Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			2,200.19
	BP MIKE TEAR NO.7			
	CMCCOMMUNITYEVENTS	50.00		
	CR SHAW B E			
	BART - NUMBER 7		51.79	
	CR MR A J & MRS J T K			
	1 COURTYARD CMC		288.99	2,490.97
09 Dec 18	BP EILEEN DAVIS			
	CMC REFUND	47.53		
	CR MR A J & MRS J T K			
	1 COURTYARD CMC		8.34	2,451.78
10 Dec 18	DD EDF ENERGY	100.00		2,351.78
13 Dec 18	BALANCE CARRIED FORWARD			2,351.78

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%

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	2,351.78
Payments In	1,950.00
Payments Out	100.00
Closing Balance	4,201.78

14 December 2018 to 13 January 2019

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

122

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Dec 18	BALANCE BROUGHT FORWARD			2,351.78
31 Dec 18	BP ADJIN&Fitzsi			
	5 crtyard ser ch		80.00	2,431.78
01 Jan 19	CR JEAN FRANCIS			
	2COURTYARD CMC CH		960.00	
	BP WYND M & J			
	Wynd No 10		70.00	
	CR MR A J & MRS J T K			
	1 COURTYARD CMC		80.00	3,541.78
02 Jan 19	CR WYND NO10 GROUND			
	WYND M & J		50.00	
	CR 3 COURTYARD MCHARG			
	WOODLAND IR		80.00	
	CR NO 9 CMC WATER			
	COX J		75.00	
	CR Smith Kevin			
	13GROUND RENT		100.00	
	CR I MORRISON			
	GR NO.12		50.00	
	CR I MORRISON			
	COMM. FEES - 12		80.00	
	CR FARRINGTON-MON G &			
	11 THE COURTYARD		75.00	
	CR MR BARTON E SHAW			
	NO 7		75.00	
	CR SIMON TURNER			
	TURNER		80.00	
	BALANCE CARRIED FORWARD			4,206.78

14 December 2018 to 13 January 2019

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

123

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			4,206.78
	CR FARRINGTON-MON G & 11 THE COURTYARD		5.00	
	CR SHAW B E			
	BART - NUMBER 7		5.00	4,216.78
04 Jan 19	CR MOORE C & C 14 THE COURTYARD		80.00	4,296.78
07 Jan 19	BP COX J			
	NO 9 CMC WATER		5.00	4,301.78
10 Jan 19	DD EDF ENERGY	100.00		4,201.78
13 Jan 19	BALANCE CARRIED FORWARD			4,201.78

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Credit Interest Rates	<i>balance</i>	<i>AER variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
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