

Your Statement

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



Account Summary

Opening Balance	4,201.78
Payments In	800.00
Payments Out	100.00
Closing Balance	4,901.78

14 January to 13 February 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 124

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jan 19	BALANCE BROUGHT FORWARD			4,201.78
01 Feb 19	CR NO 9 CMC WATER COX J		75.00	
	CR 5 CRTYARD SER CH ADJIN&Fitzsi		80.00	
	CR WYND NO 10 WYND M & J		80.00	
	CR 3 COURTYARD MCHARG WOODLAND IR		80.00	
	CR I MORRISON COMM. FEES - 12		80.00	
	CR MR & MRS KEAY 1 COURTYARD CMC		80.00	
	CR SIMON TURNER TURNER		80.00	
	CR FARRINGTON-MON G & 11 THE COURTYARD		80.00	
	CR MR BARTON E SHAW NO 7		80.00	4,916.78
05 Feb 19	BP COX J NO 9 CMC WATER		5.00	4,921.78
08 Feb 19	BP QUERPEL L 4 THE COURTYARD		80.00	5,001.78
11 Feb 19	DD EDF ENERGY	100.00		4,901.78
13 Feb 19	BALANCE CARRIED FORWARD			4,901.78

14 January to 13 February 2019

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

125

Information about the Financial Services Compensation Scheme

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

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

Your Statement

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LU7 0GY



Account Summary

Opening Balance	4,901.78
Payments In	720.00
Payments Out	187.12
Closing Balance	5,434.66

14 February to 13 March 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 126

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Feb 19	BALANCE BROUGHT FORWARD			4,901.78
01 Mar 19	CR NO 9 CMC WATER COX J		80.00	
	CR WYND NO 10 WYND M & J		80.00	
	CR 5 CRTYARD SER CH ADJIN&Fitzsi		80.00	
	CR 3 COURTYARD MCHARG WOODLAND IR		80.00	
	CR I MORRISON COMM. FEES - 12		80.00	
	CR MR & MRS KEAY 1 COURTYARD CMC		80.00	
	CR SIMON TURNER TURNER		80.00	
	CR FARRINGTON-MON G & 11 THE COURTYARD		80.00	
	CR MR BARTON E SHAW NO 7		80.00	5,621.78
10 Mar 19	BP IAN & SUE MORRISON Car Park Boulders	87.12		5,534.66
11 Mar 19	DD EDF ENERGY	100.00		5,434.66
13 Mar 19	BALANCE CARRIED FORWARD			5,434.66

14 February to 13 March 2019

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

127

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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%

Your Statement

The Treasurer Courtyard Management
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Account Summary

Opening Balance	5,434.66
Payments In	1,680.00
Payments Out	1,090.00
Closing Balance	6,024.66

14 March to 13 April 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 128

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Mar 19	BALANCE BROUGHT FORWARD			5,434.66
19 Mar 19	BP HORWOOD ENVIROSERV BIOFILTERSERVICING	840.00		4,594.66
24 Mar 19	BP JACQUELINE COX Companies House	150.00		4,444.66
01 Apr 19	CR NO 9 CMC WATER COX J		80.00	
	CR WYND NO 10 WYND M & J		80.00	
	CR 5 CRTYARD SER CH ADJIN&Fitzsi		80.00	
	CR 3 COURTYARD MCHARG WOODLAND IR		80.00	
	CR I MORRISON COMM. FEES - 12		80.00	
	CR MR & MRS KEAY 1 COURTYARD CMC		80.00	
	CR MR BARTON E SHAW NO 7		80.00	
	CR FARRINGTON-MON G & 11 THE COURTYARD		80.00	
	CR SIMON TURNER TURNER		80.00	5,164.66
10 Apr 19	DD EDF ENERGY	100.00		
	CR Smith Kevin NUMBER 13		900.00	5,964.66
13 Apr 19	CR Smith Kevin MANAGEMENT CHARGE		60.00	6,024.66
13 Apr 19	BALANCE CARRIED FORWARD			6,024.66

14 March to 13 April 2019

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Courtyard Management Company (RockLane Farm)

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40-28-12

Account Number

41559044

Sheet Number

129

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Credit interest is not paid			Debit interest		21.34%

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Account Summary

Opening Balance	6,024.66
Payments In	5,173.56
Payments Out	7,624.31
Closing Balance	3,573.91

14 April to 13 May 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 130

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Apr 19	BALANCE BROUGHT FORWARD			6,024.66
14 Apr 19	TFR 402812 31567403			
	INTERNET TRANSFER	2,321.95		
	BP QUERPEL L			
	4 THE COURTYARD		240.00	3,942.71
26 Apr 19	BP SIMON TURNER			
	CMC COMMUNAL GRASS	50.00		3,892.71
27 Apr 19	BP MPW INSURANCE BRKR			
	FARMH INSCMC LIAB	1,002.36		
	TFR 402812 31567403			
	INTERNET TRANSFER		1,000.00	
	BP JBS CONTRACTORS			
	FARMHOUSE PAINTING	3,150.00		
	CR Smith Kevin			
	13FHINSURANCE		225.53	
	CR Smith Kevin			
	PAINTING		787.50	1,753.38
28 Apr 19	TFR 402812 31567403			
	INTERNET TRANSFER	1,000.00		753.38
29 Apr 19	CR I Morrison			
	Fhse Painting 12		787.50	1,540.88
01 May 19	CR WYND NO 10			
	WYND M & J		80.00	
	CR 3 COURTYARD MCHARG			
	WOODLAND IR		80.00	
	CR NO 9 CMC WATER			
	COX J		80.00	
	BALANCE CARRIED FORWARD			1,780.88

14 April to 13 May 2019

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

131

Your Community Account details				
Date	Payment type and details		Paid out	Paid in
	CR	BALANCE BROUGHT FORWARD		1,780.88
		5 CRTYARD SER CH		
		ADJIN&Fitzsi		80.00
	CR	I MORRISON		
		COMM. FEES - 12		80.00
	CR	MR & MRS KEAY		
		1 COURTYARD CMC		80.00
	CR	SIMON TURNER		
		TURNER		80.00
	CR	MR BARTON E SHAW		
		NO 7		80.00
	CR	FARRINGTON-MON G &		
		11 THE COURTYARD		80.00
02 May 19	BP	QUERPEL L		
		4 THE COURTYARD		80.00
03 May 19	CR	MOORE C & C		
		14 THE COURTYARD		1,333.03
10 May 19	DD	EDF ENERGY	100.00	
13 May 19		BALANCE CARRIED FORWARD		3,573.91

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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%

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Account Summary

Opening Balance	3,573.91
Payments In	1,808.09
Payments Out	1,043.86
Closing Balance	4,338.14

14 May to 13 June 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

132

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 May 19	BALANCE BROUGHT FORWARD			3,573.91
31 May 19	CR DICKINSON J			
	BIO FILTER 4A ROCK		160.59	3,734.50
01 Jun 19	BP ENVIRONMENT AGENCY			
	CUSTOMER NO.406867	890.00		
	BP QUERPEL L			
	4 THE COURTYARD		80.00	2,924.50
02 Jun 19	BP JACQUELINE COX			
	CMC Accounts	13.00		2,911.50
03 Jun 19	CR 5 CRTYARD SER CH			
	ADJIN&Fitzsi		80.00	
	CR 3 COURTYARD MCHARG			
	WOODLAND IR		80.00	
	CR WYND NO 10			
	WYND M & J		80.00	
	CR NO 9 CMC WATER			
	COX J		80.00	
	CR I MORRISON			
	COMM. FEES - 12		80.00	
	CR I MORRISON			
	GR NO, 12		50.00	
	CR MR & MRS KEAY			
	1 COURTYARD CMC		80.00	
	CR FARRINGTON-MON G &			
	11 THE COURTYARD		80.00	
	CR MR BARTON E SHAW			
	NO 7		80.00	
	BALANCE CARRIED FORWARD			3,601.50

14 May to 13 June 2019

Your Statement

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Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

133

Your Community Account details				
Date	Payment type and details		Paid out	Paid in
	CR	BALANCE BROUGHT FORWARD SIMON TURNER		
		TURNER		80.00
06 Jun 19	BP	WYND M & J Wynd No 10		797.50
10 Jun 19	DD	EDF ENERGY	100.00	
	BP	IAN WOODLAND PAINT & BRUSHES	40.86	
13 Jun 19		BALANCE CARRIED FORWARD		

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Credit interest is not paid			Debit interest		21.34%

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Leighton Buzzard, Bedfordshire
LU7 0GY



Account Summary

Opening Balance	4,338.14
Payments In	1,807.51
Payments Out	100.00
Closing Balance	6,045.65

14 June to 13 July 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 134

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jun 19	BALANCE BROUGHT FORWARD			4,338.14
26 Jun 19	BP PIKE AF			
	NO 6 CMC CHARGE		960.00	
	BP PIKE AF			
	NO 6 WATER CHARGES		47.51	5,345.65
28 Jun 19	BP QUERPEL L			
	4 THE COURTYARD		80.00	5,425.65
01 Jul 19	CR NO 9 CMC WATER			
	COX J		80.00	
	CR 3 COURTYARD MCHARG			
	WOODLAND IR		80.00	
	CR 5 CRTYARD SER CH			
	ADJIN&Fitzsi		80.00	
	CR WYND NO 10			
	WYND M & J		80.00	
	CR I MORRISON			
	COMM. FEES - 12		80.00	
	CR MR & MRS KEAY			
	1 COURTYARD CMC		80.00	
	CR FARRINGTON-MON G &			
	11 THE COURTYARD		80.00	
	CR MR BARTON E SHAW			
	NO 7		80.00	
	CR SIMON TURNER			
	TURNER		80.00	6,145.65
10 Jul 19	DD EDF ENERGY	100.00		6,045.65
13 Jul 19	BALANCE CARRIED FORWARD			6,045.65

14 June to 13 July 2019

Your Statement

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Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

135

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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%

Your Statement

The Treasurer Courtyard Management
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Soulbury
Leighton Buzzard, Bedfordshire
LU7 0GY



Account Summary

Opening Balance	6,045.65
Payments In	1,883.60
Payments Out	2,577.08
Closing Balance	5,352.17

14 July to 13 August 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 136

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jul 19	BALANCE BROUGHT FORWARD			6,045.65
19 Jul 19	BP HORWOOD ENVIROSERV BIOFILTERSERVICING	840.00		5,205.65
24 Jul 19	CR MPW OFFICE MPW INS BROKERS		25.00	5,230.65
01 Aug 19	CR NO 9 CMC WATER COX J		80.00	
	CR WYND NO 10 WYND M & J		80.00	
	CR 5 CRTYARD SER CH ADJIN&Fitzsi		80.00	
	CR 3 COURTYARD MCHARG WOODLAND IR		80.00	
	CR I MORRISON COMM. FEES - 12		80.00	
	CR MR & MRS KEAY 1 COURTYARD CMC		80.00	
	CR SIMON TURNER TURNER		80.00	
	CR FARRINGTON-MON G & 11 THE COURTYARD		80.00	
	CR MR BARTON E SHAW NO 7		80.00	5,950.65
02 Aug 19	BP LISCOMBE PARK LTD CMC H2O 2018Q4	326.71		
	BP WOODLAND IR NO. 3 CMC WATER		52.18	
	BALANCE CARRIED FORWARD			5,676.12

14 July to 13 August 2019

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

137

Your Community Account details				
Date	Payment type and details		Paid out	Paid in
	BP	BALANCE BROUGHT FORWARD		5,676.12
		LISCOMBE PARK LTD		
		CMC H2O 2019Q1	584.54	
05 Aug 19	CR	JEAN FRANCIS		
		CMC Water 2		34.05
	CR	JEAN FRANCIS		
		CMC Water 2		58.42
	CR	SIMON TURNER		
		S F TURNER		66.73
07 Aug 19	CR	I Morrison		
		NO.12 WATER		51.54
08 Aug 19	BP	BarnesSystems ELEC		
		Electrician	575.83	
	TFR	402812 31567403		
		INTERNET TRANSFER		575.83
	BP	SIMON TURNER		
		CMC COMMUNAL GRASS	50.00	
	BP	COX J		
		NO 9 CMC WATER		59.04
	BP	SIMON TURNER		
		CMC GRASS Jul/Aug	100.00	
10 Aug 19	CR	Smith Kevin		
		WATER BILL NO 13		62.99
	BP	ADJIN&Fitzsi		
		5 crt 2018q4 water		29.68
	BP	ADJIN&Fitzsi		
		5 crt 2019q1 water		58.72
12 Aug 19	DD	EDF ENERGY	100.00	
	CR	SIMON TURNER		
		S F TURNER		41.75
	CR	FARRINGTON-MON G &		
		11 CMC WTR		47.67
13 Aug 19		BALANCE CARRIED FORWARD		5,352.17

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Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		
					21.34%

Your Statement

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LU7 0GY



Account Summary

Opening Balance	5,352.17
Payments In	1,569.07
Payments Out	150.00
Closing Balance	6,771.24

14 August to 13 September 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 138

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Aug 19	BALANCE BROUGHT FORWARD			5,352.17
14 Aug 19	CR MR A J & MRS J T K 1 COURTYARD CMC		21.16	5,373.33
15 Aug 19	CR CRUTCHFIELD GS NO4 CRUTCHFIELD		201.16	
	CR RISPIN SP NO3 RLF BIOFILTER		201.16	5,775.65
16 Aug 19	CR SHAW B E BART - NUMBER 7		25.14	
	CR SHAW B E BART - NUMBER 7		54.53	
	BP J. COX SUMMER PARTY BBQ	50.00		
	CR MR A J & MRS J T K 1 COURTYARD CMC		39.79	
	BP WYND M & J Wynd No10 Water		78.01	5,923.12
18 Aug 19	CR FARRINGTON-MON G & 11 CMC WTR		27.12	5,950.24
23 Aug 19	BP QUERPEL L 4 THE COURTYARD		160.00	
	BP QUERPEL L NO 4 CMC WATER		41.00	6,151.24
02 Sep 19	CR NO 9 CMC WATER COX J		80.00	
	CR 5 CRTYARD SER CH ADJIN&Fitzsi		80.00	
	BALANCE CARRIED FORWARD			6,311.24

14 August to 13 September 2019

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

139

Your Community Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			6,311.24
	CR 3 COURTYARD MCHARG			
	WOODLAND IR		80.00	
	CR WYND NO 10			
	WYND M & J		80.00	
	CR I MORRISON			
	COMM. FEES - 12		80.00	
	CR MR & MRS KEAY			
	1 COURTYARD CMC		80.00	
	CR FARRINGTON-MON G &			
	11 THE COURTYARD		80.00	
	CR MR BARTON E SHAW			
	NO 7		80.00	
	CR SIMON TURNER			
	TURNER		80.00	6,871.24
10 Sep 19	DD EDF ENERGY	100.00		6,771.24
13 Sep 19	BALANCE CARRIED FORWARD			6,771.24

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	balance	variable		balance	variable
Credit interest is not paid			Debit interest		21.34%

Your Statement

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3 The Courtyard
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LU7 0GY



Account Summary

Opening Balance	6,771.24
Payments In	800.00
Payments Out	111.32
Closing Balance	7,459.92

14 September to 13 October 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 140

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Sep 19	BALANCE BROUGHT FORWARD			6,771.24
17 Sep 19	BP LISCOMBE PARK LTD			
	CMC H2O 2019Q2	11.32		6,759.92
01 Oct 19	CR 3 COURTYARD MCHARG			
	WOODLAND IR		80.00	
	CR NO 9 CMC WATER			
	COX J		80.00	
	CR WYND NO 10			
	WYND M & J		80.00	
	CR 5 CRTYARD SER CH			
	ADJIN&Fitzsi		80.00	
	CR I MORRISON			
	COMM. FEES - 12		80.00	
	CR MR & MRS KEAY			
	1 COURTYARD CMC		80.00	
	CR SIMON TURNER			
	TURNER		80.00	
	CR FARRINGTON-MON G &			
	11 THE COURTYARD		80.00	
	CR MR BARTON E SHAW			
	NO 7		80.00	
	BP QUERPEL L			
	4 THE COURTYARD		80.00	7,559.92
10 Oct 19	DD EDF ENERGY	100.00		7,459.92
13 Oct 19	BALANCE CARRIED FORWARD			7,459.92

14 September to 13 October 2019

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

141

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%

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	7,459.92
Payments In	1,592.31
Payments Out	998.00
Closing Balance	8,054.23

14 October to 13 November 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 142

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Oct 19	BALANCE BROUGHT FORWARD			7,459.92
15 Oct 19	CR Smith Kevin 13GROUND RENT		100.00	7,559.92
25 Oct 19	BP QUERIPPEL L 4 THE COURTYARD		80.00	
	BP MIKE TEAR NO.7 CMCCOMMUNITYEVENTS	100.00		7,539.92
28 Oct 19	BP CHESTNUT-MORGAN CMC LISCOMBE PARK	798.00		6,741.92
01 Nov 19	CR WYND NO 10 WYND M & J		80.00	
	CR NO 9 CMC WATER COX J		80.00	
	CR 5 CRTYARD SER CH ADJIN&Fitzsi		80.00	
	CR 3 COURTYARD MCHARG WOODLAND IR		80.00	
	CR I MORRISON COMM. FEES - 12		80.00	
	CR MR & MRS KEAY 1 COURTYARD CMC		80.00	
	CR SIMON TURNER TURNER		80.00	
	CR MR BARTON E SHAW NO 7		80.00	
	CR FARRINGTON-MON G & 11 THE COURTYARD		80.00	7,461.92
	BALANCE CARRIED FORWARD			7,461.92

14 October to 13 November 2019

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

143

Your Community Account details				
<i>Date</i>	<i>Payment type and details</i>		<i>Paid out</i>	<i>Paid in</i>
03 Nov 19	BP	BALANCE BROUGHT FORWARD		
		WOODLAND IR		
		NO. 3 CMC WATER		11.32
	CR	MOORE C & C		
		14 THE COURTYARD		680.99
11 Nov 19	DD	EDF ENERGY	100.00	
13 Nov 19		BALANCE CARRIED FORWARD		
				7,461.92
				8,154.23
				8,054.23
				8,054.23

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

Your Statement

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



Account Summary

Opening Balance	8,054.23
Payments In	1,014.27
Payments Out	7,192.01
Closing Balance	1,876.49

14 November to 13 December 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 144

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Nov 19	BALANCE BROUGHT FORWARD			8,054.23
19 Nov 19	BP LISCOMBE PARK LTD			
	CMC H2O 2019Q3	280.01		7,774.22
20 Nov 19	BP HORWOOD ENVIROSERV			
	BIOFILTERSERVICING	1,158.00		6,616.22
26 Nov 19	BP QUERPEL L			
	4 THE COURTYARD		80.00	6,696.22
02 Dec 19	CR 5 CRTYARD SER CH			
	ADJIN&Fitzsi		80.00	
	CR NO 9 CMC WATER			
	COX J		80.00	
	CR 3 COURTYARD MCHARG			
	WOODLAND IR		80.00	
	CR WYND NO 10			
	WYND M & J		80.00	
	CR I MORRISON			
	COMM. FEES - 12		80.00	
	CR MR & MRS KEAY			
	1 COURTYARD CMC		80.00	
	CR FARRINGTON-MON G &			
	11 THE COURTYARD		80.00	
	CR MR BARTON E SHAW			
	NO 7		80.00	
	CR SIMON TURNER			
	TURNER		80.00	7,416.22
08 Dec 19	TFR 402812 01567284			
	INTERNET TRANSFER	5,150.00		
	BALANCE CARRIED FORWARD			2,266.22

14 November to 13 December 2019

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

145

Your Community Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			2,266.22
	TFR 402812 31567403			
	INTERNET TRANSFER	504.00		
	CR I Morrison			
	12INSRENT		214.27	1,976.49
10 Dec 19	DD EDF ENERGY	100.00		1,876.49
13 Dec 19	BALANCE CARRIED FORWARD			1,876.49

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Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34%

Your Statement

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



Account Summary

Opening Balance	1,876.49
Payments In	1,235.43
Payments Out	76.00
Closing Balance	3,035.92

14 December 2019 to 13 January 2020

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

146

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Dec 19	BALANCE BROUGHT FORWARD			1,876.49
14 Dec 19	CR V Evatt			
	CMCBIOFILTERCHARGE		201.16	2,077.65
20 Dec 19	BP QUERPEL L			
	4 THE COURTYARD		80.00	2,157.65
02 Jan 20	CR 3 COURTYARD MCHARG			
	WOODLAND IR		80.00	
	CR NO 9 CMC WATER			
	COX J		80.00	
	CR 5 CRTYARD SER CH			
	ADJIN&Fitzsi		80.00	
	CR WYND NO10 GROUND			
	WYND M & J		50.00	
	CR MR & MRS KEAY			
	1 COURTYARD CMC		80.00	
	CR I MORRISON			
	COMM. FEES - 12		80.00	
	CR I MORRISON			
	GR NO.12		50.00	
	CR FARRINGTON-MON G &			
	11 THE COURTYARD		80.00	
	CR MR BARTON E SHAW			
	NO 7		80.00	
	CR SIMON TURNER			
	TURNER		80.00	2,897.65
03 Jan 20	BP WYND M & J			
	Wynd No 10		214.27	3,111.92
10 Jan 20	DD EDF ENERGY	76.00		3,035.92
13 Jan 20	BALANCE CARRIED FORWARD			3,035.92

14 December 2019 to 13 January 2020

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number

41559044

Sheet Number

147

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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%