



Business Account statement

20/03/2025 - 02/12/2025

Mark Peter Kaye VPTK SERVICES LTD 3rd Floor, 86-90 Paul Street London EC2A 4NE United Kingdom	£15.84 Business Account balance (Excluding all Pots)
	£0.00 Balance in Pots
(This includes both Regular Pots with Monzo and Savings Pots with external providers)	
	-£477.26 Total outgoings
Sort code: 04-00-03 Account number: 94692810 BIC: MONZGB2L IBAN: GB53 MONZ 0400 0394 6928 10	+£493.10 Total deposits

Date	Description	(GBP) Amount	(GBP) Balance
25/11/2025	Patreon* MembershipPat Internet GBR	-1.13	15.84
24/11/2025	CURSOR, AI POWERED IDE NEW YORK USA Amount: USD -20.00. Exchange rate: 1.303781.	-15.34	16.97
21/11/2025	KAYE M (Faster Payments) Reference: Loan	20.00	32.31
25/10/2025	Patreon* MembershipPat Internet GBR	-1.13	12.31
21/10/2025	CURSOR, AI POWERED IDE NEW YORK USA Amount: USD -20.00. Exchange rate: 1.339585.	-14.93	13.44
21/10/2025	KAYE M (Faster Payments) Reference: Loan	18.00	28.37
01/10/2025	Google GSUITE_veruspho Dublin IRL	-2.80	10.37

25/09/2025	Patreon* MembershipPat Internet GBR	-1.13	13.17
24/09/2025	Google GSUITE_veruspho Dublin IRL	-25.20	14.30
24/09/2025	INTUIT *QUICKBOOKS 08081684238 GBR	-29.18	39.50
24/09/2025	KAYE M (Faster Payments) Reference: Loan	60.00	68.68
17/09/2025	CURSOR, AI POWERED IDE NEW YORK USA	-15.27	8.68
17/09/2025	KAYE M (Faster Payments) Reference: Loan	20.00	23.95
25/08/2025	Patreon* MembershipPat Internet GBR	-1.13	3.95
08/08/2025	CURSOR, AI POWERED IDE NEW YORK USA Amount: USD -20.00. Exchange rate: 1.334223.	-14.99	5.08
08/08/2025	KAYE M (Faster Payments) Reference: Loan	20.00	20.07
07/08/2025	INTUIT *QBooks Payroll 08081684238 GBR	-4.56	0.07
06/08/2025	Google GSUITE_veruspho Dublin IRL	-13.53	4.63
06/08/2025	WINDSURF MOUNTAIN VIEW USA Amount: USD -18.00. Exchange rate: 1.325479.	-13.58	18.16
05/08/2025	KAYE M (Faster Payments) Reference: Loan	25.00	31.74
25/07/2025	Patreon* MembershipPat Internet GBR	-1.13	6.74
07/07/2025	INTUIT *QBooks Online 08081684238 GBR	-4.56	7.87
02/07/2025	CURSOR, AI POWERED IDE NEW YORK USA Amount: USD -20.00. Exchange rate: 1.369863.	-14.60	12.43
02/07/2025	WINDSURF MOUNTAIN VIEW USA Amount: USD -18.00. Exchange rate: 1.369863.	-13.14	27.03
01/07/2025	Google GSUITE_veruspho Dublin IRL	-12.00	40.17
01/07/2025	KAYE M (Faster Payments) Reference: Loan	50.00	52.17
25/06/2025	Patreon* MembershipPat Internet GBR	-1.13	2.17

20/06/2025	Monzo Business Pro	-9.00	3.30
09/06/2025	KAYE M (Faster Payments) Reference: LOAN	3.90	12.30
09/06/2025	MANUS AI 8613229876050 SGP Amount: USD -39.00. Exchange rate: 1.350416.	-28.88	8.40
07/06/2025	INTUIT *QBooks Payroll 08081684238 GBR	-4.56	37.28
01/06/2025	Google GSUITE_veruspho Dublin IRL	-12.00	41.84
01/06/2025	KAYE M (Faster Payments) Reference: Loan	50.00	53.84
29/05/2025	WINDSURF +12018066945 USA Amount: USD -18.00. Exchange rate: 1.344287.	-13.39	3.84
26/05/2025	CURSOR, AI POWERED IDE +18314259504 USA Amount: USD -20.00. Exchange rate: 1.339585.	-14.93	17.23
25/05/2025	KAYE M (Faster Payments) Reference: Loan	20.00	32.16
25/05/2025	Patreon* MembershipPat Internet GBR	-1.13	12.16
15/05/2025	GOOGLE CLOUD EMEA (Direct Debit) Reference: 77992813G6WOPUNP6V	-12.00	13.29
11/05/2025	MANUS AI 8613229876050 SGP Amount: USD -39.00. Exchange rate: 1.320691.	-29.53	25.29
09/05/2025	KAYE M (Faster Payments) Reference: Loan	30.00	54.82
08/05/2025	CURSOR USAGE APR +18314259504 USA Amount: USD -6.50. Exchange rate: 1.323829.	-4.91	24.82
08/05/2025	KAYE M (Faster Payments) Reference: Loan	25.00	29.73
07/05/2025	INTUIT *QBooks Payroll 08081684238 GBR	-4.56	4.73
29/04/2025	WINDSURF +12018066945 USA Amount: USD -15.00. Exchange rate: 1.327434.	-11.30	9.29
25/04/2025	CURSOR, AI POWERED IDE +18314259504 USA	-15.10	20.59

	Amount: USD -20.00. Exchange rate: 1.324503.		
25/04/2025	Patreon* MembershipPat Internet GBR	-1.13	35.69
09/04/2025	MANUS AI 8613229876050 SGP Amount: USD -39.00. Exchange rate: 1.270358.	-30.70	36.82
09/04/2025	KAYE M (Faster Payments) Reference: Loan	40.00	67.52
07/04/2025	INTUIT *QUICKBOOKS 08081684238 GBR	-4.56	27.52
07/04/2025	GOOGLE CLOUD EMEA (Direct Debit) Reference: 77992813G4XF39W07D	-12.00	32.08
05/04/2025	CURSOR USAGE MAR +18314259504 USA Amount: USD -10.05. Exchange rate: 1.290116.	-7.79	44.08
29/03/2025	CODEIUM.COM +12018066945 USA Amount: USD -15.00. Exchange rate: 1.29199.	-11.61	51.87
27/03/2025	KAYE M (Faster Payments) Reference: Loan	50.00	63.48
27/03/2025	CURSOR USAGE MID MAR +18314259504 USA Amount: USD -20.00. Exchange rate: 1.287001.	-15.54	13.48
25/03/2025	CURSOR, AI POWERED IDE +18314259504 USA Amount: USD -20.00. Exchange rate: 1.28866.	-15.52	29.02
25/03/2025	Patreon* MembershipPat Internet GBR	-1.13	44.54
25/03/2025	GOOGLE IRELAND (Direct Credit) Reference: GG103WJEE8	0.20	45.67
23/03/2025	CURSOR USAGE MID MAR +18314259504 USA Amount: USD -20.02. Exchange rate: 1.289118.	-15.53	45.47
20/03/2025	KAYE M (Faster Payments) Reference: Share Capital	1.00	61.00
20/03/2025	KAYE M (Faster Payments) Reference: Loan	9.00	60.00

20/03/2025	KAYE M (Faster Payments) Reference: Loan	1.00	51.00
20/03/2025	KAYE M (Faster Payments) Reference: Loan	32.00	50.00
20/03/2025	VPTK SERVICES LTD (Faster Payments) Reference: TRANSFER FUNDS	18.00	18.00

Monzo Bank Limited (<https://monzo.com>) is a company registered in England No. 9446231. Registered Office: Broadwalk House, 5 Appold Street, London EC2A 2AG. Monzo Bank Ltd is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Our Financial Services Register number is 730427.

The deposits in this account may be eligible for protection under the Financial Services Compensation Scheme (FSCS). The information sheet and exclusion list that provide more information and details about the FSCS can be found at <https://monzo.com/legal/business-account-fscs-information/>. For further information about the compensation provided by the FSCS, refer to the FSCS website at <https://www.fscs.org.uk>.



Important information about compensation arrangements

The account(s) listed in this statement are eligible for cover under the Financial Services Compensation Scheme (FSCS).



Protected

We're covered by the FSCS. The FSCS compensate depositors if a bank can't meet its financial obligations. Most depositors – including most individuals and businesses – are covered by the scheme. We'll give you the FSCS information sheet and exclusions list once a year. This tells you what is and isn't covered by the FSCS in lots of detail.

The FSCS protects eligible deposits up to £85,000 per person. The FSCS apply this limit to each person, and to the total combined amount of any money you have with the provider. For joint accounts, each account holder has a claim to their share separately. That means that in a joint account held by two eligible depositors, the maximum amount each person could claim is £85,000 each (for a total of £170,000).

For more information about FSCS compensation, head to the FSCS website at www.FSCS.org.uk

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