



Statement

RICHARD MICHAEL THORP
MONTPELIER ELVIS LTD
71-75 SHELTON STREET, COVENT
GARDEN, LONDON, UNITED KINGDOM
WC2H 9JQ

I certify this is a true
copy of the original

1 Jul 2024 – 20 Nov 2024

Issued on 20 Nov 2024

Date; 27/11/2024

Account name: MONTPELIER ELVIS LTD
Account type: Business Account
Account number: 84303197
Sort code: 04-03-70
Po Box 1130, Cardiff, CF11 1WF

SWIFT payment details

IBAN: GB03TCCL04140495627870
BIC/SWIFT TCCLGB3L

The Currency Cloud Limited, The Steward Building
12 Steward Street, London, E1 6FQ

ANDREW CASSAR

B.com (Hons) Banking & Finance

ACCA, FIA, CPA

52 Triq il-Kan, Gorge Bonello,
Hamrun, Malta
M: +356 7927 7652
E: andrew.cassar.10@gmail.com

Total closing balance Includes all pots	£38,276.83
Account balance	£22,408.20
Balance across 2 Pots	£15,868.63
	£161,794.70
Payments out	£157,733.11

Processed on	Created on	Type	Transaction	Paid out (£)	Paid in (£)	Balance (£)
19 Nov 2024	19 Nov 2024	FP	HMRC CUMBERNAULD, 9211628677A00101A	19,797.46		22,408.20
19 Nov 2024	19 Nov 2024	FP	HMRC CUMBERNAULD, 9211628677A00102A	1,519.27		42,205.66
19 Nov 2024	19 Nov 2024	P2P	Transfer from Corporation Tax Pot, Transfer funds		22,000.00	43,724.93
19 Nov 2024	19 Nov 2024	FP	MACK BUSINESS SERVICES LTD, STAMP DUTY MONTPEL	80.00		21,724.93
19 Nov 2024	19 Nov 2024	FP	RICHARD THORP, APRIL SALARY	759.00		21,804.93
15 Nov 2024	13 Nov 2024	POS	SH CWH GBP	189.17		22,563.93
14 Nov 2024	13 Nov 2024	POS	WWW.GWR.COM	74.70		22,753.10
12 Nov 2024	9 Nov 2024	POS	NOW TV	23.00		22,827.80
7 Nov 2024	7 Nov 2024	FP	RICHARD THORP, DIVIDEND	2,500.00		22,850.80



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PayrNet Ltd. PayrNet Ltd is authorised by Financial Conduct Authority to conduct electronic money service activities under
the Electronic Money Regulations 2011 (Ref: 900594).

Processed on	Created on	Type	Transaction	Paid out (£)	Paid in (£)	Balance (£)
7 Nov 2024	7 Nov 2024	FP	CERI BOWERS, DIVIDEND	2,500.00		25,350.80
7 Nov 2024	6 Nov 2024	POS	WWW.GWR.COM	43.00		27,850.80
7 Nov 2024	6 Nov 2024	POS	WWW.GWR.COM	43.00		27,893.80
6 Nov 2024	6 Nov 2024	DD	SJP, C678633081772264	5,000.00		27,936.80
6 Nov 2024	6 Nov 2024	FP	RIB RESI CLIENT, NEWMAN STREET - TH	7,149.00		32,936.80
6 Nov 2024	6 Nov 2024	P2P	Transfer to VAT Pot, 20% of income, automatically transferred	14.94		40,085.80
6 Nov 2024	6 Nov 2024	P2P	Transfer to Corporation Tax Pot, 21% of income, automatically transferred	15.69		40,100.74
6 Nov 2024	6 Nov 2024	POS	WWW.GWR.COM		74.70	40,116.43
5 Nov 2024	5 Nov 2024	FEE	ANNA Subscription, INV1105185	17.88		40,041.73
1 Nov 2024	1 Nov 2024	P2P	Transfer from VAT Pot, Transfer funds		20,000.00	40,059.61
30 Oct 2024	29 Oct 2024	POS	WWW.GWR.COM	74.70		20,059.61
29 Oct 2024	29 Oct 2024	FP	RICHARD THORP, DIVIDEND	2,500.00		20,134.31
29 Oct 2024	29 Oct 2024	FP	CERI BOWERS, DIVIDEND	2,500.00		22,634.31
29 Oct 2024	29 Oct 2024	FP	ENGAGE SPORT MANAGEMENT LTD, E-38728-B	5,776.80		25,134.31
28 Oct 2024	28 Oct 2024	P2P	Transfer to VAT Pot, 20% of income, automatically transferred	2,808.00		30,911.11
28 Oct 2024	28 Oct 2024	P2P	Transfer to Corporation Tax Pot, 21% of income,	2,948.40		33,719.11

Processed on	Created on	Type	Transaction	Paid out (£)	Paid in (£)	Balance (£)
			automatically transferred			
28 Oct 2024	28 Oct 2024	FP	RPM GAMING LTD, CONSULTANCY OCT		14,040.00	36,667.51
24 Oct 2024	23 Oct 2024	POS	WWW.GWR.COM	74.70		22,627.51
24 Oct 2024	23 Oct 2024	POS	HPI INSTANT INK UK	3.99		22,702.21
21 Oct 2024	21 Oct 2024	DD	XERO UK LTD, G45ESNHX76Q4CZRQ C3	18.24		22,706.20
21 Oct 2024	17 Oct 2024	POS	SH 76 Dean St FnB	61.29		22,724.44
19 Oct 2024	19 Oct 2024	FP	RICHARD THORP, APRIL SALARY	759.00		22,785.73
17 Oct 2024	15 Oct 2024	POS	UBR* PENDING.UBER.COM	53.58		23,544.73
16 Oct 2024	15 Oct 2024	POS	WWW.GWR.COM	74.70		23,598.31
16 Oct 2024	15 Oct 2024	POS	UBR* PENDING.UBER.COM	27.39		23,673.01
15 Oct 2024	13 Oct 2024	POS	SH CWH GBP	189.17		23,700.40
11 Oct 2024	9 Oct 2024	POS	NOW TV	23.00		23,889.57
7 Oct 2024	7 Oct 2024	DD	SJP, C678633081772264	5,000.00		23,912.57
5 Oct 2024	5 Oct 2024	FEE	ANNA Subscription, INV1039904	17.88		28,912.57
1 Oct 2024	1 Oct 2024	P2P	Transfer to VAT Pot, 20% of income, automatically transferred	4,000.00		28,930.45
1 Oct 2024	1 Oct 2024	P2P	Transfer to Corporation Tax Pot, 21% of income, automatically transferred	4,200.00		32,930.45
1 Oct 2024	1 Oct 2024	FP	RPM GAMING, Sent by ONE		20,000.00	37,130.45
28 Sep 2024	28 Sep 2024	FP		2,500.00		17,130.45

Processed on	Created on	Type	Transaction	Paid out (£)	Paid in (£)	Balance (£)
			RICHARD THORP, DIVIDEND			
28 Sep 2024	28 Sep 2024	FP	CERI BOWERS, DIVIDEND	2,500.00		19,630.45
26 Sep 2024	26 Sep 2024	FP	HCL ACCOUNTANTS, MONTPELIER ELVIS L	200.00		22,130.45
26 Sep 2024	26 Sep 2024	P2P	Transfer to VAT Pot, 20% of income, automatically transferred	312.00		22,330.45
26 Sep 2024	26 Sep 2024	P2P	Transfer to Corporation Tax Pot, 21% of income, automatically transferred	327.60		22,642.45
26 Sep 2024	26 Sep 2024	P2P	Transfer to VAT Pot, 20% of income, automatically transferred	2,808.00		22,970.05
26 Sep 2024	26 Sep 2024	P2P	Transfer to Corporation Tax Pot, 21% of income, automatically transferred	2,948.40		25,778.05
26 Sep 2024	26 Sep 2024	FP	RPM GAMING LTD, CONSULTANCY SEP		1,560.00	28,726.45
26 Sep 2024	26 Sep 2024	FP	RPM GAMING LTD, CONSULTANCY SEP		14,040.00	27,166.45
25 Sep 2024	24 Sep 2024	POS	WWW.GWR.COM	99.30		13,126.45
23 Sep 2024	22 Sep 2024	POS	HPI INSTANT INK UK	3.99		13,225.75
19 Sep 2024	19 Sep 2024	DD	XERO UK LTD, G45ESNHX76Q4CZRQ C3	18.24		13,229.74
19 Sep 2024	19 Sep 2024	FP	RICHARD THORP, APRIL SALARY	759.00		13,247.98
16 Sep 2024	13 Sep 2024	POS	SH CWH GBP	189.17		14,006.98
13 Sep 2024	13 Sep 2024	P2P	Transfer to VAT Pot, 20% of income, automatically transferred	4,000.00		14,196.15

Processed on	Created on	Type	Transaction	Paid out (£)	Paid in (£)	Balance (£)
13 Sep 2024	13 Sep 2024	P2P	Transfer to Corporation Tax Pot, 21% of income, automatically transferred	4,200.00		18,196.15
13 Sep 2024	13 Sep 2024	FP	RPM GAMING, Sent by ONE		20,000.00	22,396.15
11 Sep 2024	11 Sep 2024	P2P	Transfer to VAT Pot, 20% of income, automatically transferred	600.00		2,396.15
11 Sep 2024	11 Sep 2024	P2P	Transfer to Corporation Tax Pot, 21% of income, automatically transferred	630.00		2,996.15
11 Sep 2024	11 Sep 2024	FP	MOJA SERVICES SA PTY LTD, MOJASERVICESSAPTYL		3,000.00	3,626.15
11 Sep 2024	11 Sep 2024	DD	HMRC E VAT, 0000417616	6,898.67		626.15
11 Sep 2024	11 Sep 2024	P2P	Transfer from VAT Pot, Transfer funds		1,000.00	7,524.82
11 Sep 2024	9 Sep 2024	POS	NOW TV	23.00		6,524.82
6 Sep 2024	6 Sep 2024	DD	SJP, C678633081772264	5,000.00		6,547.82
5 Sep 2024	5 Sep 2024	FEE	ANNA Subscription, INV0991390	17.88		11,547.82
4 Sep 2024	4 Sep 2024	P2P	Transfer from VAT Pot, Transfer funds		5,000.00	11,565.70
4 Sep 2024	4 Sep 2024	FP	RIB RESI CLIENT, Y2783 - THORP	7,149.00		6,565.70
2 Sep 2024	2 Sep 2024	P2P	Transfer from VAT Pot, Transfer funds		5,000.00	13,714.70
1 Sep 2024	1 Sep 2024	FP	EMMA ENDICOTT, INVOICE 662	69.51		8,714.70
29 Aug 2024	29 Aug 2024	FP	RICHARD THORP, DIVIDEND	5,000.00		8,784.21

Processed on	Created on	Type	Transaction	Paid out (£)	Paid in (£)	Balance (£)
29 Aug 2024	29 Aug 2024	FP	CERI BOWERS, DIVIDEND	5,000.00		13,784.21
29 Aug 2024	29 Aug 2024	P2P	Transfer from VAT Pot, Transfer funds		8,000.00	18,784.21
29 Aug 2024	28 Aug 2024	POS	HPI INSTANT INK UK	3.99		10,784.21
28 Aug 2024	28 Aug 2024	P2P	Transfer to Corporation Tax Pot, 21% of income, automatically transferred	2,948.40		10,788.20
28 Aug 2024	28 Aug 2024	P2P	Transfer to VAT Pot, 20% of income, automatically transferred	2,808.00		13,736.60
28 Aug 2024	28 Aug 2024	FP	RPM GAMING LTD, CONSULTANCY		14,040.00	16,544.60
28 Aug 2024	27 Aug 2024	POS	WWW.GWR.COM	39.50		2,504.60
21 Aug 2024	21 Aug 2024	DD	XERO UK LTD, G45ESNHX76Q4CZRQ C3	1710		2,544.10
21 Aug 2024	20 Aug 2024	POS	WWW.GWR.COM	84.00		2,561.20
19 Aug 2024	19 Aug 2024	FP	RICHARD THORP, APRIL SALARY	759.00		2,645.20
15 Aug 2024	13 Aug 2024	POS	SH CWH GBP	183.33		3,404.20
13 Aug 2024	9 Aug 2024	POS	NOW TV	23.00		3,587.53
6 Aug 2024	6 Aug 2024	DD	SJP, C678633081772264	5,000.00		3,610.53
5 Aug 2024	5 Aug 2024	FEE	ANNA Subscription, INV0938595	17.88		8,610.53
29 Jul 2024	27 Jul 2024	POS	HPI INSTANT INK UK	1.49		8,628.41
23 Jul 2024	23 Jul 2024	FP	CERI BOWERS, DIVIDEND	2,000.00		8,629.90
23 Jul 2024	23 Jul 2024	FP	RICHARD THORP, DIVIDEND	2,000.00		10,629.90

Processed on	Created on	Type	Transaction	Paid out (£)	Paid in (£)	Balance (£)
22 Jul 2024	22 Jul 2024	P2P	Transfer to VAT Pot, 20% of income, automatically transferred	2,808.00		12,629.90
22 Jul 2024	22 Jul 2024	P2P	Transfer to Corporation Tax Pot, 21% of income, automatically transferred	2,948.40		15,437.90
22 Jul 2024	22 Jul 2024	FP	RPM GAMING LTD, CONSULTANCY		14,040.00	18,386.30
19 Jul 2024	19 Jul 2024	DD	XERO UK LTD, G45ESNHX76Q4CZRQ C3	17.10		4,346.30
19 Jul 2024	19 Jul 2024	FP	RICHARD THORP, APRIL SALARY	759.00		4,363.40
15 Jul 2024	13 Jul 2024	POS	SH CWH GBP	183.33		5,122.40
11 Jul 2024	9 Jul 2024	POS	NOW TV	23.00		5,305.73
8 Jul 2024	8 Jul 2024	DD	SJP, C678633081772264	5,000.00		5,328.73
5 Jul 2024	5 Jul 2024	FEE	ANNA Subscription, INV0886751	17.88		10,328.73
5 Jul 2024	5 Jul 2024	FP	MATT HARRIS, INVESTMENT - POTG	8,000.00		10,346.61