

DEMO

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Open Account >

MERCURY

Home

Transactions

Payments

Cards

Credit

Treasury

Capital

Accounts

Search for transactions, accounts, pages, payees ...

Move Money ▾

⚡

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Cards

Add Card ▾

Add Filter ▾

No filters applied

Cardholder	Card	Spent this month	Type	Account
Jane Black <div>You</div>	<div>••1234 Office Card</div>	\$10,789.00	Virtual	Ops / Payroll
	<div>••3745</div>	\$199.00	Physical	Ops / Payroll
	<div>••4928 Grocery/Meals</div>	\$0.00	Virtual	Checking
	<div>••5555</div>	\$0.00	Physical	Credit
	<div>••0330</div>	\$1,500.00	Virtual	Credit
	<div>••3054 Office supplies</div>	\$1,500.00	Virtual	Credit
	<div>••6230 Unactivated</div>	\$0.00	Physical	AP
Aluna Tindyebwa	<div>••7840</div>	\$0.00	Physical	Ops / Payroll

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Credit

\$12,505.87

Pay ⚡

Balance

Pending

\$21,249 available

Autopay Mar 22

Every 22nd

Feb 6

Feb 13

Feb 20

Feb 27

Mar 6

This month

\$1,162.50 cashback >

\$77,500 spent >

62 cards >

Last Month ▾

Date	Description	Amount	Ending balance	Cashback earned
Mar 31	<div>🛒</div> Daily spending	\$2,500.00	\$2,500.00	\$37.50
	<div>📄</div> 2 new cards added	—	—	—
	<div>💰</div> Cashback deposited	\$36.00	—	—
	<div>🔄</div> Recurring payment every day	\$2,400.00	\$0.00	—
	<div>💰</div> Cashback deposited	\$1.50	—	—

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Treasury

Transfer Funds

Total balance

\$10,312,584.12

Net 7-day yield 4.65%

Last month's return \$300.00

ActivityPortfolio

ActivityDaily

Export Options

DateDescriptionBalance change

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Capital

Explore your financing options

Answer a few questions to find capital that matches your goals.

Take our quiz

capchase

wayflyer

Payability

NeoTax

Need more runway?

Mercury now offers venture debt for qualified startups.

See if you qualify

Explore Options

Category	Typically spent on	Funding based on
Venture debt VC-funded startups	AcquisitionsR&DPayroll	20-35% of the most recent equity round
Daily payout Ecommerce, dropshipping	AdvertisingInventory	Daily revenue

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Accounts

Linked accounts

Auto transfer rules

Mercury balance

\$5,946,027.64

Account	Balance	Auto transfer rules
 Credit Mercury IO	-\$12,505.87	 Autopay from Checking Every 22nd of the month
 Ops / Payroll Checking ••1234	\$1,374,471.14	 Restore balance to \$100,000 Next transfer: Today
 Checking Checking ••1734	\$2,023,267.12	 Create Rule
 AP Checking ••5678	\$226,767.82	 Create Rule
 AR Checking ••4296	\$0.00	 Move all to Savings ••6785 After each transaction
