



MERCURY

August 2025 statement
August 2025–August 31, 2025 (31 days)
All dates in UTC

Automatique, Inc.

1301 North Broadway, Suite 32010
Los Angeles, CA 90012

EIN ••7516

Account details

Account Type	Checking
Account Number	202308267968
Routing Number	091311229

Account activity

Beginning Balance	\$61,900.78
Total withdrawals	-\$807.05
Total deposits	\$12,519.03
Statement balance	\$73,612.76

All Transactions /

Date (UTC)	Description	Type	Amount	End of Day Balance
Aug 02	Google Workspace	••5244	-\$43.57	\$61,857.21
Aug 03	Adobe	••2877	-\$22.99	\$61,834.22
Aug 04	Cursor	••2534	-\$20.00	\$61,814.22
Aug 06	Framer	••3116	-\$40.00	\$61,774.22
Aug 08	Heroku	••0352	-\$14.00	
	Heroku	••6173	-\$4.50	
	Heroku	••7669	-\$31.00	
	Heroku	••4085	-\$9.50	\$61,715.22
Aug 10	Cursor	••2534	-\$51.47	
	Notion	••8505	-\$66.00	
	X Corp. Paid Features	••5340	-\$8.00	\$61,589.75
Aug 13	GOOGLE	← ACH In	\$0.19	\$61,589.94
Aug 14	GitHub	••7100	-\$4.00	
	GitHub	••7100	-\$24.00	\$61,561.94
Aug 15	Slack	••4595	-\$26.25	
	1/BLENDFI INC	↗ Request or Invoice Payment	\$5,000.00	
	GOOGLE	→ ACH Pull	-\$129.98	\$66,405.71
Aug 18	SUO TECH INC	↗ Request or Invoice Payment	\$7,500.00	\$73,905.71
Aug 19	OpenAI	••8925	-\$200.00	\$73,705.71
Aug 20	GOOGLE	→ ACH Pull	-\$87.60	\$73,618.11
Aug 21	GoDaddy	••8148	-\$12.19	\$73,605.92
Aug 25	Whimsical	••8849	-\$12.00	\$73,593.92
Aug 27	STRIPE	← ACH In	\$18.84	\$73,612.76
Total				\$73,612.76

Banking services provided by Choice Financial Group, Member FDIC

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