



MERCURY

July 2025 statement
July 2025-July 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	\$47,040.31
Total withdrawals	-\$624.81
Total deposits	\$15,485.28
Statement balance	\$61,900.78

All Transactions /

Date (UTC)	Description	Type	Amount	End of Day Balance
Jul 02	Google Workspace	• 2904	-\$67.44	
	Google Workspace	• 5244	-\$12.96	\$46,959.91
Jul 04	Cursor	• 2534	-\$20.00	\$46,939.91
Jul 06	Framer	• 3116	-\$40.00	\$46,899.91
Jul 07	Cursor	• 2534	-\$93.16	
	STRIPE	← ACH In	\$466.16	\$47,272.91
Jul 08	Auto Routing	☛ Request or Invoice Payment	\$15,000.00	\$62,272.91
Jul 10	Twitter	• 5340	-\$8.00	
	Heroku	• 7669	-\$49.00	
	Heroku	• 0352	-\$14.00	
	Heroku	• 4085	-\$14.00	\$62,187.91
Jul 14	GitHub	• 7100	-\$24.00	
	GitHub	• 7100	-\$4.00	\$62,159.91
Jul 15	Slack	• 4595	-\$26.25	\$62,133.66
Jul 19	OpenAI	• 8925	-\$200.00	\$61,933.66
Jul 22	Twitter	• 6128	-\$40.00	\$61,893.66
Jul 25	Whimsical	• 8849	-\$12.00	
	STRIPE	← ACH In	\$19.12	\$61,900.78
Total				\$61,900.78

Banking services provided by Choice Financial Group, Member FDIC

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