



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

Automatique, Inc.

8605 Santa Monica Blvd
West Hollywood, CA 90069

EIN ••7516

Account details

Account Type	Checking
Account Number	202308267968
Routing Number	091311229

Account activity

Beginning Balance	\$18,742.59
Total withdrawals	-\$651.31
Total deposits	\$0.00
Statement balance	\$18,091.28

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All Transactions /

Date (UTC)	Description	Type	Amount	End of Day Balance
Jan 02	Google Workspace	• 2904	-\$24.00	
	Google Cloud	• 1620	-\$0.54	\$18,718.05
Jan 03	Slack	• 4595	-\$24.79	\$18,693.26
Jan 09	OpenAI	• 4041	-\$200.00	\$18,493.26
Jan 10	Bitrise Limited	• 7777	-\$210.00	\$18,283.26
Jan 13	Notion	• 2046	-\$44.00	\$18,239.26
Jan 19	Slack	• 4595	-\$17.50	\$18,221.76
Jan 25	Heroku	• 7669	-\$118.48	\$18,103.28
Jan 27	Whimsical	• 4966	-\$12.00	\$18,091.28
Total				\$18,091.28

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