



October 2024 statement
October 1–October 31, 2024 (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 | \$20,194.19 |
| Total withdrawals | -\$289.53 |
| Total deposits | \$0.00 |
| Statement balance | \$19,904.66 |

All Transactions /

| Date (UTC) | Description | Type | Amount | End of Day Balance |
|--------------|-----------------|--------|-----------|--------------------|
| Oct 10 | Bitrise Limited | ••7777 | -\$210.00 | \$19,984.19 |
| Oct 19 | Heroku | ••7669 | -\$79.00 | |
| | Google Cloud | ••1620 | -\$0.53 | \$19,904.66 |
| Total | | | | \$19,904.66 |