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	$84,126.96
Total withdrawals	–$1,738.61
Total deposits	$10,228.98
Statement balance	$92,617.33

All Transactions /

Date (UTC)	Description	Type	Amount	End of Day Balance
Dec 01	1/BLENDFI INC	← Request or Invoice Payment	$5,000.00	$89,126.96
Dec 02	Google Workspace	▭ ••5244	−$33.60	
	VPN	▭ ••0700	−$11.61	$89,081.75
Dec 03	Cursor	▭ ••2534	−$80.04	
	Bitrise Limited	▭ ••5643	−$210.00	$88,791.71
Dec 04	Cursor	▭ ••2534	−$20.00	$88,771.71
Dec 05	Cursor	▭ ••2534	−$102.11	
	Cursor	▭ ••2534	−$26.89	
	GOOGLE	→ ACH Pull	−$44.40	$88,598.31
Dec 06	Framer	▭ ••3116	−$40.00	
	Cursor	▭ ••2534	−$100.05	
	Bitrise Limited	▭ ••5643	$210.00	$88,668.26
Dec 08	Suno	▭ ••8736	−$10.00	$88,658.26
Dec 09	Heroku	▭ ••4085	−$7.00	
	Heroku	▭ ••0352	−$14.00	
	Heroku	▭ ••4036	−$8.37	
	Heroku	▭ ••6173	−$9.77	
	Heroku	▭ ••7669	−$21.96	
	Cursor	▭ ••2534	−$100.01	$88,497.15
Dec 11	Bitrise Limited	▭ ••5643	−$99.00	
	1/BLENDFI INC	← Request or Invoice Payment	$5,000.00	$93,398.15
Dec 12	OpenAI	▭ ••6139	−$20.00	$93,378.15
Dec 13	Cursor	▭ ••2534	−$101.09	$93,277.06
Dec 14	GitHub	▭ ••7100	−$24.00	
	GitHub	▭ ••7100	−$4.00	$93,249.06
Dec 15	Slack	▭ ••4595	−$17.50	$93,231.56
Dec 18	Cursor	▭ ••2534	−$100.13	$93,131.43
Dec 20	Cursor	▭ ••2534	−$100.75	$93,030.68
Dec 23	Cursor	▭ ••2534	−$100.93	$92,929.75
Dec 24	Cursor	▭ ••2534	−$100.60	
	Anthropic	▭ ••3923	−$200.00	
	STRIPE	← ACH In	$18.98	$92,648.13
Dec 25	OpenRouter	▭ ••1315	−$10.80	$92,637.33
Dec 30	OpenAI	▭ ••6139	−$20.00	$92,617.33
Total				**$92,617.33**