



May 2024 statement
May 1-May 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	\$14,600.00
Total withdrawals	-\$7,955.75
Including wire fees of	-\$54.00
Total deposits	\$0.00
Statement balance	\$6,644.25

[All Transactions /](#)

Date (UTC)	Description	Type	Amount	End of Day Balance
May 02	George	⚡ Intl. Wire Payment	-\$106.78	
	Fees Exchange Fee	⚡ Exchange Fee	-\$1.06	\$14,492.16
May 10	George	⚡ Intl. Wire Payment	-\$1,343.08	
	Fees Exchange Fee	⚡ Exchange Fee	-\$13.43	
	Maxima	➡ ACH Payment	-\$2,500.00	\$10,635.65
May 16	George	⚡ Intl. Wire Payment	-\$1,352.45	
	Fees Exchange Fee	⚡ Exchange Fee	-\$13.52	\$9,269.68
May 22	George	⚡ Intl. Wire Payment	-\$1,357.07	
	Fees Exchange Fee	⚡ Exchange Fee	-\$13.57	\$7,899.04
May 30	George	⚡ Intl. Wire Payment	-\$1,242.37	
	Fees Exchange Fee	⚡ Exchange Fee	-\$12.42	\$6,644.25
Total				\$6,644.25