



MERCURY

September 2025 statement
September 2025-September 30, 2025 (30 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	\$73,612.76
Total withdrawals	-\$468.91
Total deposits	\$18.98
Statement balance	\$73,162.83

All Transactions /

Date (UTC)	Description	Type	Amount	End of Day Balance
Sep 01	Notion	••8505	-\$66.00	\$73,546.76
Sep 03	Cursor	••2534	-\$20.00	\$73,526.76
Sep 04	Cursor	••2534	-\$20.00	\$73,506.76
Sep 06	Framer	••3116	-\$40.00	\$73,466.76
Sep 09	Heroku	••4085	-\$7.00	
	Heroku	••0352	-\$14.00	
	Heroku	••7669	-\$21.00	
	Heroku	••6173	-\$7.00	\$73,417.76
Sep 10	Twitter	••5340	-\$8.00	
	Cursor	••2534	-\$15.47	\$73,394.29
Sep 14	GitHub	••7100	-\$24.00	
	GitHub	••7100	-\$4.00	\$73,366.29
Sep 15	Slack	••4595	-\$10.44	\$73,355.85
Sep 19	OpenAI	••8925	-\$200.00	\$73,155.85
Sep 25	Whimsical	••8849	-\$12.00	
	STRIPE	← ACH In	\$18.98	\$73,162.83
Total				\$73,162.83

Banking services provided by Choice Financial Group, Member FDIC

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