



MERCURY

October 2025 statement  
October 2025–October 31, 2025 (31 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	\$73,162.83
Total withdrawals	-\$1,409.84
Total deposits	\$10,018.98
Statement balance	\$81,771.97

## All Transactions /

Date (UTC)	Description	Type	Amount	End of Day Balance
Oct 01	Notion	 ••8505	-\$44.00	\$73,118.83
Oct 04	Cursor	 ••2534	-\$20.00	\$73,098.83
Oct 06	Framer	 ••3116	-\$40.00	\$73,058.83
Oct 08	Heroku	 ••0352	-\$14.00	
	Heroku	 ••7669	-\$21.00	
	Heroku	 ••4085	-\$7.00	
	Heroku	 ••6173	-\$7.00	\$73,009.83
Oct 10	Twitter	 ••5340	-\$8.00	
	Amazon	 ••2494	-\$975.43	\$72,026.40
Oct 14	GitHub	 ••7100	-\$24.00	
	GitHub	 ••7100	-\$4.00	\$71,998.40
Oct 16	Slack	 ••4595	-\$17.50	
	Cursor	 ••2534	-\$5.11	\$71,975.79
Oct 18	GoDaddy	 ••8148	-\$4.99	\$71,970.80
Oct 19	OpenAI	 ••8925	-\$200.00	\$71,770.80
Oct 26	Whimsical	 ••8849	-\$12.00	
	Vpn* Anhegranbj	 ••0700	-\$5.81	\$71,752.99
Oct 27	STRIPE	← ACH In	\$18.98	\$71,771.97
Oct 29	1/BLENDFI INC	🔗 Request or Invoice Payment	\$10,000.00	\$81,771.97
Total				\$81,771.97

Banking services provided by Choice Financial Group, Member FDIC

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