



September 2025 statement
Account balances as of September 30, 2025

Automatique, Inc.

1301 North Broadway, Suite 32010
Los Angeles, CA 90012

EIN ••7516

Deposit summary as of September 30, 2025

Choice Financial Group's Sweep Network Program Banks	\$28,726.18
Insured Deposits Held at Choice Financial Group	\$44,436.65
Total balance	\$73,162.83

Mercury is a fintech company, not a bank. Checking and savings accounts are provided through our bank partners [Choice Financial Group](#), [Column N.A.](#), and [Evolve Bank & Trust](#); Members FDIC. Deposit insurance covers the failure of an insured bank. Certain conditions must be satisfied for pass-through insurance to apply. Learn more [here](#).

For your Mercury accounts, checking and savings deposits may be held by Choice Financial Group's Sweep Network Program Banks, as outlined in this statement. The balances in this statement are current as of September 30, 2025. The FDIC insures up to \$250,000 USD per depositor, per ownership category at each Sweep Network Program Bank. If you hold additional funds at any Sweep Network Program Bank through other accounts or platforms, your available deposit insurance through Choice Financial Group's Sweep Network may be reduced. Learn more about FDIC deposit insurance [here](#).

Choice Financial Group's Sweep Network Program Banks

Bank Name	Balance
CITY NATIONAL BANK	\$28,726.18
Total	\$28,726.18

Insured Deposits Held at Choice Financial Group

Bank Name	Balance
Choice Financial Group	\$44,436.65
Total	\$44,436.65