



MERCURY

July 2025 statement  
July 2025–July 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 | \$47,040.31 |
| Total withdrawals | -\$624.81   |
| Total deposits    | \$15,485.28 |
| Statement balance | \$61,900.78 |

## All Transactions /

| Date (UTC) | Description      | Type   | Amount      | End of Day Balance |
|------------|------------------|--|-------------|--------------------|
| Jul 02     | Google Workspace |  ••2904 | -\$67.44    |                    |
|            | Google Workspace |  ••5244 | -\$12.96    | \$46,959.91        |
| Jul 04     | Cursor           |  ••2534 | -\$20.00    | \$46,939.91        |
| Jul 06     | Framer           |  ••3116 | -\$40.00    | \$46,899.91        |
| Jul 07     | Cursor           |  ••2534 | -\$93.16    |                    |
|            | STRIPE           | ← ACH In   | \$466.16    | \$47,272.91        |
| Jul 08     | Auto Routing     | 📄 Request or Invoice Payment   | \$15,000.00 | \$62,272.91        |
| Jul 10     | Twitter          |  ••5340 | -\$8.00     |                    |
|            | Heroku           |  ••7669 | -\$49.00    |                    |
|            | Heroku           |  ••0352 | -\$14.00    |                    |
|            | Heroku           |  ••4085 | -\$14.00    | \$62,187.91        |
| Jul 14     | GitHub           |  ••7100 | -\$24.00    |                    |
|            | GitHub           |  ••7100 | -\$4.00     | \$62,159.91        |
| Jul 15     | Slack            |  ••4595 | -\$26.25    | \$62,133.66        |
| Jul 19     | OpenAI           |  ••8925 | -\$200.00   | \$61,933.66        |
| Jul 22     | Twitter          |  ••6128 | -\$40.00    | \$61,893.66        |
| Jul 25     | Whimsical        |  ••8849 | -\$12.00    |                    |
|            | STRIPE           | ← ACH In   | \$19.12     | \$61,900.78        |
| Total      |                  |  |             | \$61,900.78        |

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Mercury | [help@mercury.com](mailto:help@mercury.com) | 333 Bush Street, San Francisco, CA 94104