0000807863-25-00002210-Q MITEK SYSTEMS INC 20250210202502101608301608321608320 0000807863-25-000022 10-Q 76 20241231 20250210 20250210 MITEK SYSTEMS INC 0000807863 3577 870418827 DE 0930 10-Q 34 001-35231 25605812 600 B STREET SUITE 100 SAN DIEGO CA 92101 619-269-6800 600 B STREET SUITE 100 SAN DIEGO CA 92101 10-Q 1 mitk-20241231.htm 10-Q mitk-20241231false2025Q100000078639/30P1Y13. RESTRUCTURINGRestructuring costs consist of employee severance obligations and other related costs on the condensed consolidated statements of operations. The following table summarizes changes in the restructuring accrual during the three months ended December 31, 2024 (amounts in thousands):Balance at September 30, 2024$â€”Â Costs incurred808Â Payments(808)Balance at December 31, 2024$â€”Â The following table summarizes changes in the restructuring accrual during the three months ended December 31, 2024 (amounts in thousands):Balance at September 30, 2024$â€”Â Costs incurred808Â Payments(808)Balance at December 31, 2024$â€”Â â€”808808â€”P3Yhttp://fasb.org/us-gaap/2024#ConvertibleLongTermNotesPayableP5Y0.0000479731xbrli:sharesiso4217:USDiso4217:USDxbrli:sharesmitk:institutionxbrli:puremitk:tradingDaymitk:businessDayiso4217:EURmitk:pa 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EmployerIdentification No.)770 First Avenue, Suite 425San Diego, California92101(Address of principal executive offices)(Zip Code)(619)Â 269-6800(Registrantâ€™s telephone number, including area code)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock, par value $0.001 per shareMITKThe NASDAQ Capital MarketIndicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d)Â of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90 days.Â Â Â Â YesÂ Â â˜Â Â Â Â NoÂ Â â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§ 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â Â Â Â YesÂ Â â˜Â Â Â Â NoÂ Â â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.LargeÂ acceleratedÂ filerâ˜Accelerated filerâ˜’Non-accelerated filerâ˜SmallerÂ reportingÂ companyâ˜Emerging growth companyâ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.Â Â â˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).Â Â Â Â YesÂ Â â˜Â Â Â Â NoÂ Â â˜’There were 45,243,715 shares of the registrantâ€™s common stock outstanding as of JanuaryÂ 31, 2025.MITEK SYSTEMS, INC.FORM 10-QFor The Quarterly Period Ended December 31, 2024 INDEXÂ PART I. FINANCIAL INFORMATIONPage No.ItemÂ 1.Financial Statements1Condensed Consolidated Balance Sheets at December 31, 2024 (Unaudited) and September 30, 20241Condensed Consolidated Statements of Operations and Comprehensive Income (Loss) (Unaudited) for the Three Months Ended December 31, 2024 and 20232Condensed Consolidated Statements of Stockholders' Equity (Unaudited) for the Three Months Ended December 31, 2024 and 20233Condensed Consolidated Statements of Cash Flows (Unaudited) for the Three Months Ended December 31, 2024 and 20234Notes to Condensed Consolidated Financial Statements (Unaudited)5Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations20Item 3.Quantitative and Qualitative Disclosures About Market Risk26Item 4.Controls and Procedures27PART II. OTHER INFORMATIONItem 1.Legal Proceedings29ItemÂ 1A.Risk Factors29Item 2.Unregistered Sales of Equity Securities and Use of Proceeds29Item 3.Defaults Upon Senior Securities29Item 4.Mine Safety Disclosures29Item 5.Other Information30Item 6.Exhibits31Signatures33PART IFINANCIAL INFORMATIONITEMÂ 1. FINANCIAL STATEMENTS.MITEK SYSTEMS, INC.CONDENSED CONSOLIDATED BALANCE SHEETS(amounts in thousands except share data)Â December 31, 2024 (Unaudited)September 30, 2024ASSETSÂ Â Current assets:Â Â Cash and cash equivalents$90,617Â $93,456Â Short-term investments30,591Â 36,884Â Accounts receivable, net32,348Â 31,682Â Contract assets, current portion15,588Â 15,818Â Prepaid expenses5,054Â 4,514Â Other current assets2,639Â 2,697Â Total current assets176,837Â 185,051Â Long-term investments16,667Â 11,410Â Property and equipment, net2,418Â 2,564Â Right-of-use assets2,653Â 4,662Â Intangible assets, net47,600Â 54,137Â Goodwill124,908Â 131,574Â Deferred income tax assets19,272Â 19,145Â Contract assets, non-current portion3,897Â 3,620Â Other non-current assets1,707Â 1,590Â Total assets$395,959Â $413,753Â LIABILITIES AND STOCKHOLDERSâ€™ EQUITYÂ Â Current liabilities:Â Â Accounts payable$4,983Â $7,236Â Accrued payroll and related taxes7,544Â 10,324Â Accrued liabilities508Â 424Â Accrued interest payable498Â 205Â Value added tax payables(1)1,768Â 1,222Â Deferred revenue, current portion21,694Â 21,231Â Lease liabilities, current portion639Â 805Â Other current liabilities(1)912Â 700Â Total current liabilities38,546Â 42,147Â Convertible senior notes145,706Â 143,601Â Deferred revenue, non-current portion692Â 753Â Lease liabilities, non-current portion2,317Â 4,230Â Deferred income tax liabilities3,642Â 3,889Â Other non-current liabilities4,139Â 4,332Â Total liabilities195,042Â 198,952Â Stockholdersâ€™ equity:Â Â Preferred stock, $0.001 par value, 1,000,000 shares authorized, none issued and outstandingâ€”Â â€”Â Common stock, $0.001 par value, 120,000,000 and 120,000,000 shares authorized, 45,211,865 and 44,998,939 issued and outstanding, as of December 31, 2024 and September 30, 2024, respectively45Â 45Â Additional paid-in capital251,967Â 247,326Â Accumulated other comprehensive loss(12,950)(2,302)Accumulated deficit(38,145)(30,268)Total stockholdersâ€™ equity200,917Â 214,801Â Total liabilities and stockholdersâ€™ equity$395,959Â $413,753Â (1) September 30, 2024 condensed consolidated balance sheet reflects reclassifications to conform to the current year presentation.See accompanying notes to condensed consolidated financial statements.1MITEK SYSTEMS, INC.CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME (LOSS)Â Â (Unaudited)(amounts in thousands except per share data)Â Â Three Months Ended December 31,Â 20242023RevenueÂ Â Software and hardware$11,985Â $15,980Â Services and other25,269Â 20,937Â Total revenue37,254Â 36,917Â Operating costs and expensesÂ Â Cost of revenueâ€”software and hardware (exclusive of depreciation & amortization)67Â 40Â Cost of revenueâ€”services and other (exclusive of depreciation & amortization)5,877Â 5,494Â Selling and marketing9,695Â 9,856Â Research and development8,323Â 8,874Â General and administrative11,901Â 15,538Â Amortization and acquisition-related costs3,657Â 3,983Â Restructuring costs808Â 48Â Total operating costs and expenses40,328Â 43,833Â Operating income (loss)(3,074)(6,916)Interest expense2,398Â 2,263Â Other income (expense), net563Â 1,642Â Income (loss) before income taxes(4,909)(7,537)Income tax benefit (provision)297Â 1,744Â Net income (loss)$(4,612)$(5,793)Net income (loss) per shareâ€”basic(0.10)(0.13)Net income (loss) per shareâ€”diluted(0.10)(0.13)Shares used in calculating net income (loss) per shareâ€”basic45,195Â 46,294Â Shares used in calculating net income (loss) per shareâ€”diluted45,195Â 46,294Â Comprehensive income (loss)Â Â Net income (loss)$(4,612)$(5,793)Other comprehensive income (loss), net of taxForeign currency translation adjustment(10,510)6,544Â Unrealized gain (loss) on investments, net of tax of $(34) and $36(138)102Â Other comprehensive income (loss), net of tax(10,648)6,646Â Comprehensive income (loss)$(15,260)$853Â Â See accompanying notes to condensed consolidated financial statements.2MITEK SYSTEMS, INC.CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY(Unaudited)(amounts in thousands)Three Months Ended December 31, 2024Common StockAdditional Paid-In CapitalAccumulatedOtherComprehensiveIncome (Loss)AccumulatedDeficitTotal Stockholdersâ€™ EquitySharesAmountBalance, September 30, 202444,999Â $45Â $247,326Â $(2,302)$(30,268)$214,801Â Exercise of stock options66Â â€”Â 177Â â€”Â â€”Â 177Â Settlement of restricted stock units517Â 1Â (1)â€”Â â€”Â â€”Â Stock-based compensation expenseâ€”Â â€”Â 4,465Â â€”Â â€”Â 4,465Â Repurchases and retirement of common stock(370)(1)â€”Â â€”Â (3,265)(3,266)Components of comprehensive income (loss), net of tax:Net income (loss)â€”Â â€”Â â€”Â â€”Â (4,612)(4,612)Currency translation adjustmentâ€”Â â€”Â â€”Â (10,510)â€”Â (10,510)Change in unrealized gain (loss) on investmentsâ€”Â â€”Â â€”Â (138)â€”Â (138)Balance, December 31, 202445,212Â $45Â $251,967Â $(12,950)$(38,145)$200,917Â Three Months Ended December 31, 2023Common StockAdditionalPaid-InCapitalAccumulatedOtherComprehensiveIncome (Loss)AccumulatedDeficitTotalStockholdersâ€™EquitySharesAmountBalance, September 30, 202345,591Â $46Â $228,691Â $(14,237)$(9,312)$205,188Â Exercise of stock options97Â â€”Â 856Â â€”Â â€”Â 856Â Settlement of restricted stock units633Â 1Â (1)â€”Â â€”Â â€”Â Acquisition-related shares issued311Â â€”Â 3,471Â â€”Â â€”Â 3,471Â Stock-based compensation expenseâ€”Â â€”Â 3,430Â â€”Â â€”Â 3,430Â Components of comprehensive income (loss), net of tax:Net income (loss)â€”Â â€”Â â€”Â â€”Â (5,793)(5,793)Currency translation adjustmentâ€”Â â€”Â â€”Â 6,544Â â€”Â 6,544Â Change in unrealized gain (loss) on investmentsâ€”Â â€”Â â€”Â 102Â â€”Â 102Â Balance, December 31, 202346,632Â $47Â $236,447Â $(7,591)$(15,105)$213,798Â See accompanying notes to condensed consolidated financial statements. 3MITEK SYSTEMS, INC.CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(Unaudited)(amounts in thousands)Three Months Ended December 31,Â 20242023Operating activities:Â Â Net income (loss)$(4,612)$(5,793)Adjustments to reconcile net income (loss) to net cash provided by (used in) operating activities:Â Â Stock-based compensation expense4,465Â 3,430Â Amortization of intangible assets3,657Â 3,847Â Amortization of costs capitalized to obtain revenue contracts(1)472Â 761Â Depreciation and amortization395Â 391Â Bad debt expense(1)589Â 145Â Amortization of investment premiums & other(797)(1,398)Accretion and amortization on debt securities2,105Â 1,970Â Net changes in estimated fair value of acquisition-related contingent considerationâ€”Â 136Â Deferred taxes(343)(1,708)Changes in assets and liabilities, net of acquisitions:Â Â Accounts receivable(1)(1,868)(2,916)Contract assets(163)(511)Other assets(1)(738)(3,953)Accounts payable(2,161)2,520Â Accrued payroll and related taxes(2,532)(3,704)Income taxes payable28Â (4,254)Deferred revenue849Â 857Â Other liabilities1,219Â 717Â Net cash provided by (used in) operating activities565Â (9,463)Investing activities:Â Â Purchases of investments(12,375)(14,991)Maturities of investments(1)12,300Â 33,121Â Sales of investments(1)1,250Â â€”Â Purchases of property and equipment, net(335)(241)Net cash provided by (used in) investing activities840Â 17,889Â Financing activities:Â Â Proceeds from the issuance of equity plan common stock177Â 856Â Repurchases and retirements of common stock(3,257)â€”Â Payment of acquisition-related contingent considerationâ€”Â (4,641)Proceeds from other borrowingsâ€”Â 707Â Principal payments on other borrowings(49)(36)Net cash provided by (used in) financing activities(3,129)(3,114)Foreign currency effect on cash and cash equivalents(1,115)313Â Net increase (decrease) in cash and cash equivalents(2,839)5,625Â Cash and cash equivalents at beginning of period93,456Â 58,913Â Cash and cash equivalents at end of period$90,617Â $64,538Â Supplemental disclosures of cash flow information:Â Â Cash paid for income taxes$690Â $7,838Â Supplemental disclosures of non-cash investing and financing activities:Â Â Acquisition-related shares issued$â€”Â $3,471Â Unrealized holding gain (loss) on available for sale investments(138)102Â Â Â (1) December 31, 2023 condensed consolidated statement of cash flows reflects reclassifications to conform to the current year presentation.See accompanying notes to condensed consolidated financial statements... .. 4MITEK SYSTEMS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)1. NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESNature of OperationsMitek Systems, Inc. (â€œMitek,â€ the â€œCompany,â€ â€œwe,â€ â€œus,â€ and â€œourâ€) is a provider of mobile image capture and digital identity verification solutions. We are a software development company with expertise in artificial intelligence and machine learning. We currently serve more than 7,900 financial services organizations and leading marketplace and financial technology (â€œfintechâ€) brands around the globe. Mitek markets and sells its products and services worldwide through internal, direct sales teams located in the United States (â€œU.S.â€), Europe, and Latin America as well as through channel partners. Our partner sales strategy includes channel partners who are financial services technology and identity verification providers. These partners integrate our products into their solutions to meet the needs of their customers, typically provisioning Mitek services through their respective platforms. Summary of Significant Accounting PoliciesBasis of PresentationThe accompanying unaudited interim condensed consolidated financial statements of the Company as of and for the three months ended December 31, 2024 have been prepared in accordance with the instructions to Form 10-Q and Article 10 of Regulation S-X and, accordingly, they do not include all information and footnote disclosures required by accounting principles generally accepted in the U.S. (â€œGAAPâ€). The Company believes the footnotes and other disclosures made in the financial statements are adequate for a fair presentation of the results of the interim periods presented. The financial statements include all adjustments (solely of a normal recurring nature) which are, in the opinion of management, necessary to make the information presented not misleading. These financial statements and the accompanying notes should be read in conjunction with the consolidated financial statements and notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended September 30, 2024, filed with the U.S. Securities and Exchange Commission (â€œSECâ€) on December 16, 2024.Certain amounts within the prior periodâ€™s condensed consolidated balance sheet and condensed consolidated statement of cash flows have been reclassified and revised to conform to the current period presentation. Income tax payables were presented separately and value added tax (â€œVATâ€) payables were included in the other current liabilities line in the condensed consolidated balance sheet as of September 30, 2024, however, income tax payables are included in the other current liabilities line and VAT payables have been presented separately in the consolidated balance sheet as of December 31, 2024 so that the total of the other current liabilities line is less than five percent of total current liabilities. Non-cash expense associated with amortization of costs capitalized to obtain revenue contracts and bad debt expense were revised to be presented separately as adjustments to reconcile net income to net cash provided by operating activities. The reclassification and revision, which is considered to be immaterial to the previously issued condensed consolidated financial statements for the corresponding prior period in fiscal 2024, had no impact on net cash provided by operating activities, and did not change other amounts reported within the condensed consolidated balance sheet, statement of operations and comprehensive income (loss), or statement of stockholdersâ€™ equity.Results for the three months ended December 31, 2024, are not necessarily indicative of results for any other interim period or for a full fiscal year.Principles of ConsolidationThe condensed consolidated financial statements include the accounts of the Company and its wholly owned subsidiaries. All significant intercompany balances and transactions have been eliminated in consolidation. Use of EstimatesThe preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of certain assets, liabilities, revenue, expenses, deferred taxes, and related disclosure of contingent assets and liabilities. On an ongoing basis, management reviews its estimates based upon currently available information. Actual results could differ materially from those estimates. These estimates include, but are not limited to, assessing the collectability of accounts receivable, estimation of the value of stock-based

compensation awards, fair value of assets and liabilities acquired, impairment of goodwill, useful lives of intangible assets, standalone selling price related to revenue recognition, estimated variable consideration in contracts, contingent consideration, and income taxes.5Net Income (Loss) Per Share For the three months ended December 31, 2024 and 2023, the following potentially dilutive common shares were excluded from the calculation of net income (loss) per share, as they would have been antidilutive (amounts in thousands):Â Three Months Ended December 31,Â 20242023Stock options273Â 594Â RSUs2,226Â 1,749Â ESPP common stock equivalents52Â 49Â Performance options717Â 476Â Performance RSUs1,908Â 1,312Â Convertible senior notes7,448Â 7,448Â Warrants7,448Â 7,448Â Total potentially dilutive common shares outstanding20,072Â 19,076Â The calculation of basic and diluted net income (loss) per share is as follows (amounts in thousands, except per share data):Â Three Months Ended December 31,Â 20242023Net loss$(4,612)$(5,793)Weighted-average shares outstandingâ€”basic45,195Â 46,294Â Common stock equivalentsâ€”Â â€”Â Weighted-average shares outstandingâ€”diluted45,195Â 46,294Â Net loss per share:Basic(0.10)(0.13)Diluted(0.10)(0.13)Concentrations of Significant Customers and AssetsFor the three months ended December 31, 2024, the Company derived revenue of $5.6 million from one customer, with such customer accounting for 15% of the Companyâ€™s total revenue. For the three months ended December 31, 2023, the Company derived revenue of $9.7 million from two customers, with such customers accounting for 16% and 10% of the Companyâ€™s total revenue. The corresponding accounts receivable balances of customers from which revenues were in excess of 10% of total revenue were $3.4 million and $11.2 million at December 31, 2024 and 2023, respectively.From a geographic perspective, approximately 76% and 78% of the Companyâ€™s total long-term assets as of December 31, 2024 and September 30, 2024, respectively, are associated with the Companyâ€™s international subsidiaries. From a geographic perspective, approximately 13% and 19% of the Companyâ€™s total long-term assets excluding goodwill and other intangible assets as of December 31, 2024 and September 30, 2024, respectively, are associated with the Companyâ€™s international subsidiaries.Recently Adopted Accounting PronouncementsThe Company did not adopt any new accounting pronouncements in the three months ended December 31, 2024.Change in Significant Accounting PolicyThe Companyâ€™s significant accounting policies are disclosed in the Companyâ€™s audited consolidated financial statements and related notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the year ended September 30, 2024, filed with the SEC on December 16, 2024. There have been no changes to these accounting policies through December 31, 2024.Recently Issued Accounting PronouncementsIn November 2024, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) No. 2024-03, â€œIncome Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expensesâ€ (â€œASU 2024-03â€), which requires disaggregation of certain costs in a separate note to the financial statements, such as the amounts of employee compensation, depreciation and intangible asset amortization, included in each relevant expense caption in annual and interim consolidated financial statements. ASU 2024-03 is effective for annual periods beginning after December 15, 2026 and for interim periods beginning after December 15, 2027 on a retrospective or prospective basis, 6with early adoption permitted. The Company is evaluating the effect that ASU 2024-03 will have on its financial statement disclosures.In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, amending existing income tax disclosure guidance, primarily requiring more detailed disclosure for income taxes paid and the effective tax rate reconciliation. The ASU is effective for annual reporting periods beginning after December 15, 2024, with early adoption permitted and can be applied on either a prospective or retroactive basis. The Company is currently evaluating the ASU to determine its impact on its income tax disclosures.In November 2023, the FASB issued ASU No. 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€ (â€œASU 2023-07â€), which requires additional operating segment disclosures in annual and interim consolidated financial statements. ASU 2023-07 is effective for annual periods beginning after December 15, 2023 and for interim periods beginning after December 15, 2024 on a retrospective basis, with early adoption permitted. The Company will adopt ASU 2023-07 in the fourth quarter of fiscal 2025 and does not expect the additional required disclosures to have a material impact on its financial statements.In March 2020, the FASB issued ASU No. 2020-04, Reference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting, and also issued subsequent amendments to the initial guidance (collectively, Topic 848). Topic 848 provides optional guidance for contract modifications and certain hedging relationships associated with the transition from reference rates that are expected to be discontinued. The Company will adopt Topic 848 when the relevant contracts are modified upon transition to alternative reference rates. The Company does not expect the adoption of Topic 848 will have a material impact on the condensed consolidated financial statements.No other new accounting pronouncement issued or effective during the three months ended December 31, 2024 had, or is expected to have, a material impact on the Companyâ€™s condensed consolidated financial statements.2. REVENUE RECOGNITIONNature of Goods and Services The following is a description of principal activities from which the Company generates its revenue. Contracts with customers are evaluated on a contract-by-contract basis as contracts may include multiple types of goods and services as described below. Software and HardwareSoftware and hardware revenue is generated from on premise software license sales, as well as sales of on premise appliance products. Software is typically sold as a time-based license with a term of one to three years. For software license agreements that are distinct, the Company recognizes software license revenue upon delivery and after evidence of a contract exists. Our standard payment terms are generally no more than 60 days. Invoices for software are typically issued when the license is made available for customer use.Services and OtherServices and other revenue is generated from the sale of software as a service (â€œSaaSâ€) products and services, maintenance associated with the sale of on premise software licenses, and consulting and professional services. The Companyâ€™s SaaS offerings give customers the option to be charged upon their incurred usage in arrears (â€œPay as You Goâ€), or commit to a minimum spend over their contracted period, with the ability to purchase additional transactions above the minimum during the contract term. Revenue related to Pay as You Go contracts are generally recognized based on the customerâ€™s actual usage, in the period of usage. For contracts which include a minimum commitment, the Company is stand-ready to provide the services throughout the contract term, and revenue is primarily recognized on a ratable basis over the contract period including an estimate of usage above the minimum commitment. Usage above minimum commitment is estimated by looking at historical usage, expected volume, and other factors to project usage for the remainder of the contract term. The estimated usage-based revenues are constrained to the amount the Company expects to be entitled to receive in exchange for providing access to its platform. Maintenance and support services generally call for the Company to provide software updates and technical support to customers and is recognized ratably over the term of the contract as this is the period the services are delivered. If professional services are deemed to be distinct, revenue is recognized as services are performed. The Company does not view the signing of the contract or the provision of initial setup services as discrete earnings events that are distinct. Our standard payment terms are generally no more than 60 days. SaaS (other than Pay as You Go) and maintenance services are typically invoiced annually in advance, and consulting and professional services are typically invoiced at the time of sale.Significant Judgments in Application of the GuidanceThe Company uses the following methods, inputs, and assumptions in determining amounts of revenue to recognize:7Identification of Performance ObligationsFor contracts that contain multiple performance obligations, which include combinations of software licenses, maintenance, and services, the Company accounts for individual goods or services as a separate performance obligation if they are distinct. The good or service is distinct if the good or service is separately identifiable from other items in the arrangement and if a customer can benefit from it on its own or with other resources that are readily available to the customer. If these criteria are not met, the promised goods or services are accounted for as a combined performance obligation.Determination of Transaction PriceThe transaction price is determined based on the consideration to which the Company will be entitled in exchange for transferring products or services to the customer. The Company includes any fixed charges within its contracts as part of the total transaction price. To the extent that variable consideration is not constrained, the Company includes an estimate of the variable amount, as appropriate, within the total transaction price and updates its assumptions over the duration of the contract. Assessment of Estimates of Variable ConsiderationCertain of the Companyâ€™s contracts with customers contain some component of variable consideration; however, variable consideration will only be included in the transaction price to the extent it is probable that a significant reversal of revenues recognized will not occur when the uncertainty associated with the variable consideration is resolved. The Company may constrain the estimated transaction price in the event of a high degree of uncertainty as to the final consideration amount owed because of an extended length of time over which the fees may be adjusted or due to uncertainty surrounding collectability. The Company estimates variable consideration in its contracts primarily using the expected value method as the Company believes this method represents the most appropriate estimate for this consideration, based on historical usage trends, the individual contract considerations, and its best judgment at the time.Allocation of Transaction PriceThe transaction price, including any discounts, is allocated between separate goods and services in a contract that contains multiple performance obligations based on their relative standalone selling prices. The standalone selling prices are based on the prices at which the Company separately sells each good or service. For items that are not sold separately, the Company estimates the standalone selling prices using available information such as market conditions and internally approved pricing guidelines. In certain situations, primarily transactional SaaS revenue described above, the Company allocates variable consideration to a series of distinct goods or services within a contract. The Company allocates variable payments to one or more, but not all, of the distinct goods or services or to a series of distinct goods or services in a contract when (i) the variable payment relates specifically to the Companyâ€™s efforts to transfer the distinct good or service and (ii) the variable payment is for an amount that depicts the amount of consideration to which the Company expects to be entitled in exchange for transferring the promised goods or services to its customer.Disaggregation of RevenueThe following table presents the Company's revenue disaggregated by major product category (amounts in thousands):Three Months Ended December 31,20242023Major product categoryDeposits software and hardware$11,097Â $14,048Â Deposits services and other8,188Â 7,029Â Deposits revenue19,285Â 21,077Â Identity verification software and hardware888Â 1,932Â Identity verification services and other17,081Â 13,908Â Identity verification revenue17,969Â 15,840Â Total revenue$37,254Â $36,917Â Total Revenue by Geographic LocationThe United States and the United Kingdom were the only countries that accounted for more than 10% of the Companyâ€™s revenue in the three months ended December 31, 2024 and 2023. Revenue for the three months ended December 31, 2024 and 2023 were as follows (amounts in thousands):8Three Months Ended December 31,20242023United States$25,618$28,429United Kingdom5,1843,846All other countries6,4524,642Total revenue$37,254$36,917Contract BalancesThe following table provides information about accounts receivable, contract assets and contract liabilities from contracts with customers (amounts in thousands):December 31, 2024September 30, 2024December 31, 2023September 30, 2023Accounts receivable, net$32,348Â $31,682Â $35,267Â $32,132Â Contract assets, current15,588Â 15,818Â 17,305Â 18,355Â Contract assets, non-current3,897Â 3,620Â 7,216Â 5,579Â Contract liabilities (deferred revenue), current21,694Â 21,231Â 18,330Â 17,360Â Contract liabilities (deferred revenue), non-current692Â 753Â 1,051Â 957Â Contract assets primarily result from when the right to consideration is conditional upon factors other than the passage of time. Contract liabilities primarily relate to advance consideration received from customers (deferred revenue), for which transfer of control occurs, and therefore revenue is recognized, as services are provided. Contract balances are reported in a net contract asset or liability position on a contract-by-contract basis at the end of each reporting period. The Company recognized $10.6 million and $9.1 million of revenue during the three months ended December 31, 2024, and 2023, respectively, which was included in the contract liability balance at the beginning of each such period. Unbilled receivables are included within accounts receivable, net on the condensed consolidated balance sheets and were $3.1 million and $0.4 million as of December 31, 2024 and September 30, 2024, respectively. The Company maintained an allowance for credit losses of $2.6 million and $2.1 million as of December 31, 2024 and September 30, 2024, respectively.Transaction Price Allocated to the Remaining Performance ObligationRemaining performance obligation represents contracted revenue that has not yet been recognized and includes unearned revenue and unbilled amounts that will be recognized as revenue in future periods. Transaction price allocated to the remaining performance obligation is based on stand-alone selling price. Remaining performance obligation is influenced by several factors, including seasonality, the timing of renewals, the timing of software license deliveries, average contract terms and foreign currency exchange rates. Remaining performance obligation is also impacted by acquisitions. Unbilled portions of the remaining performance obligation denominated in foreign currencies are revalued each period based on the period end exchange rates. Remaining performance obligation is subject to future economic risks, including bankruptcies, regulatory changes and other market factors. The majority of the non-current remaining performance obligation is expected to be recognized in the next 13-36 months.Remaining performance obligation consisted of the following as of December 31, 2024 (amounts in thousands):December 31, 2024Current$70,570Non-current24,946Total$95,516Contract CostsContract costs included in other current and non-current assets on the condensed consolidated balance sheets totaled $2.9 million and $2.7 million as of December 31, 2024 and September 30, 2024, respectively. Contract origination costs consist primarily of: (1) sales commissions and incentive payments made to the Companyâ€™s direct and indirect sales personnel, and (2) the associated payroll taxes and fringe benefit costs associated with the payments to the Companyâ€™s employees. Contract origination costs are amortized based on the transfer of goods or services to which the asset relates, including consideration of the expected customer benefit period. Contract fulfillment costs related to goods or services transferred under a specific anticipated contract have historically been immaterial. These costs are included in selling and marketing expenses in the condensed consolidated statement of operations and comprehensive income (loss) and totaled $0.4 million during each of the three months ended December 31, 2024 and 2023. There 9were no impairment losses recognized during both the three months ended December 31, 2024 and 2023 related to capitalized contract costs.3. INVESTMENTSThe following tables summarize investments by type of security as of December 31, 2024 and September 30, 2024 (amounts in thousands):December 31, 2024:CostGrossUnrealizedGainsGrossUnrealizedLossesFair MarketValueAvailable-for-sale securities:Â Â Â Â U.S. Government and agency securities, short-term$969Â $1Â $â€”Â $970Â Commercial paper, short-term9,304Â 7Â (2)9,309Â Corporate debt securities, short-term20,290Â 28Â (6)20,312Â U.S. Government and agency securities, long-term1,500Â â€”Â (2)1,498Â Corporate debt securities, long-term15,188Â 20Â (39)15,169Â Total$47,251Â $56Â (49)47,258Â September 30, 2024:CostGrossUnrealizedGainsGrossUnrealizedLossesFair MarketValueAvailable-for-sale securities:U.S. Treasury, short-term$3,841Â $1Â (6)3,836Â Commercial paper, short-term15,964Â 20Â â€”Â 15,984Â Corporate debt securities, short-term17,008Â 56Â â€”Â 17,064Â Corporate debt securities, long-term11,328Â 84Â (2)11,410Â Total$48,141Â $161Â (8)48,294Â All of the Companyâ€™s investments are designated as available-for-sale debt securities. As of December 31, 2024 and September 30, 2024, the Companyâ€™s short-term investments have maturity dates of less than one year from the balance sheet date and the Companyâ€™s long-term investments have maturity dates of greater than one year from the balance sheet date. The contractual maturities of the available-for-sale securities held at December 31, 2024 are as follows: $30.6Â million within one year and $16.7Â million beyond one year to five years. As of September 30, 2024, the contractual maturities of the available-for-sale securities were $36.9 million within one year and $11.4 million beyond one year to five years.4. FAIR VALUE MEASUREMENTThe Company uses a three-tier fair value hierarchy, which prioritizes the inputs used in the valuation methodologies in measuring fair value:â€¢Level 1: Valuation is based on quoted prices (unadjusted) in active markets for identical assets or liabilities.â€¢Level 2: Valuation is based on observable market-based inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities. â€¢Level 3: Valuation is based on significant unobservable inputs which are supported by little or no market activity.10The following tables represent the fair value hierarchy of the Companyâ€™s investments as of December 31, 2024 and September 30, 2024, respectively (amounts in thousands):December 31, 2024:BalanceQuoted Prices in Active Markets (Level 1)Significant Other Observable Inputs (Level 2)Significant Unobservable Inputs (Level 3)Assets:Â Â Â Â Short-term investments:Â Â Â Â Commercial paper$9,309Â $â€”Â $9,309Â $â€”Â U.S. Government and agency securities, short-term970Â â€”Â 970Â â€”Â Corporate debt securities20,312Â â€”Â 20,312Â â€”Â Total short-term investments at fair value30,591Â â€”Â 30,591Â â€”Â Long-term investments:U.S. Government and agency securities1,498Â â€”Â 1,498Â â€”Â Corporate debt securities15,169Â â€”Â 15,169Â â€”Â Total long-term investments at fair value16,667Â â€”Â 16,667Â â€”Â Total assets at fair value$47,258Â $â€”Â $47,258Â $â€”Â September 30, 2024:BalanceQuoted Prices in Active Markets (Level 1)Significant Other Observable Inputs (Level 2)Significant Unobservable Inputs (Level 3)Assets:Â Â Â Â Short-term investments:Â Â Â Â U.S. Treasury$3,836Â $â€”Â $3,836Â $â€”Â Commercial paper15,984Â â€”Â 15,984Â â€”Â Corporate debt securities17,064Â â€”Â 17,064Â â€”Â Total short-term investments at fair value36,884Â â€”Â 36,884Â â€”Â Long-term investments:Corporate debt securities11,410Â â€”Â 11,410Â â€”Â Total long-term investments at fair value11,410Â â€”Â 11,410Â â€”Â Total assets at fair value$48,294Â $â€”Â $48,294Â $â€”Â 5. GOODWILL AND INTANGIBLE ASSETSGoodwillThe Company had a goodwill balance of $124.9 million at December 31, 2024, representing the excess of costs over fair value of assets of businesses acquired. The following table summarizes changes in the balance of goodwill during the three months ended December 31, 2024 (amounts shown in thousands):Balance at September 30, 2024$131,574Â Foreign currency effect on

goodwill(6,666)Balance at December 31, 2024$124,908Â There was no impairment loss recognized related to goodwill in the three months ended December 31, 2024 or 2023.Intangible Assets11Intangible assets include the value assigned to purchased completed technology, customer relationships, trade names and covenants not to compete. The estimated useful lives for all of these intangible assets range from three to seven years and they are amortized on a straight-line basis. Intangible assets as of December 31, 2024 and September 30, 2024, respectively, are summarized as follows (amounts in thousands, except for years):December 31, 2024:Weighted Average Amortization Period (in years)CostAccumulated AmortizationNetCompleted technologies7.0$83,929Â $41,184Â $42,745Â Customer relationships5.04,752Â 2,632Â 2,120Â Trade names5.06,167Â 3,476Â 2,691Â Covenants not to compete3.0570Â 526Â 44Â Total intangible assetsÂ $95,418Â $47,818Â $47,600Â September 30, 2024:Weighted Average Amortization Period (in years)CostAccumulated AmortizationNetCompleted technologies7.0$88,435Â $40,104Â $48,331Â Customer relationships5.05,000Â 2,483Â 2,517Â Trade names5.06,470Â 3,278Â 3,192Â Covenants not to compete3.0600Â 503Â 97Â Total intangible assetsÂ $100,505Â $46,368Â $54,137Â Amortization expense related to acquired intangible assets was $3.7 million and $3.8 million during the three months ended December 31, 2024 and 2023, respectively, and is recorded within amortization and acquisition-related costs on the condensed consolidated statements of operations and comprehensive income (loss). There were no impairment losses recognized related to intangible assets in the three months ended December 31, 2024 or 2023.The estimated future amortization expense related to intangible assets is expected to be as follows (amounts in thousands):Fiscal Period:Estimated Future Amortization ExpenseRemainder of 2025$10,089Â 202612,497Â 202711,354Â 20289,649Â 20294,011Â Thereafterâ€”Â Total$47,600Â 6. STOCKHOLDERSâ€™ EQUITYStock-Based Compensation ExpenseThe following table summarizes stock-based compensation expense related to restricted stock units (â€œRSUsâ€), stock options, and Employee Stock Purchase Plan (â€œESPPâ€) shares, which was allocated as follows (amounts in thousands):Three Months Ended December 31,Â 20242023Cost of revenue$161Â $129Â Selling and marketing974Â 820Â Research and development1,124Â 1,041Â General and administrative2,206Â 1,440Â Stock-based compensation expense$4,465Â $3,430Â 12As of December 31, 2024, the Company had $38.0 million of unrecognized compensation expense expected to be recognized over a weighted-average period of approximately 2.7 years.2020 Incentive PlanIn January 2020, the Companyâ€™s Board of Directors (the â€œBoardâ€) adopted the Mitek Systems, Inc. 2020 Incentive Plan (the â€œ2020 Planâ€) upon the recommendation of the Compensation Committee of the Board. On March 4, 2020, the Companyâ€™s stockholders approved the 2020 Plan. The total number of shares of Common Stock reserved for issuance under the 2020 Plan is 9,608,000 shares plus such number of shares, not to exceed 107,903, as remained available for issuance under the 2002 Stock Option Plan, 2006 Stock Option Plan, 2010 Stock Option Plan, and 2012 Incentive Plan (collectively, the â€œPrior Plansâ€) as of January 17, 2020, plus any shares underlying awards under the Prior Plans that are terminated, forfeited, cancelled, expire unexercised or are settled in cash after January 17, 2020.Â As of December 31, 2024, (i) 2,694,995 RSUs and 970,544 performance-based restricted stock unit awards (â€œPerformance RSUsâ€) were outstanding under the 2020 Plan, (ii) 3,658,874 shares of Common Stock were reserved for future grants under the 2020 Plan, and (iii) stock options to purchase an aggregate of 178,331 shares of Common Stock and no RSUs were outstanding under the Prior Plans.On October 2, 2023, the Company held an annual meeting of its stockholders (the â€œAnnual Meetingâ€). At the Annual Meeting, the Companyâ€™s stockholders approved an amendment and restatement of the 2020 Plan to increase the number of shares authorized for issuance thereunder by 5,108,000 shares (the 2020 Plan as so amended and restated, the â€œA&R 2020 Planâ€). The A&R 2020 Plan had been previously approved, subject to stockholder approval, by the Companyâ€™s Board of Directors (the â€œBoardâ€), upon recommendation of the Compensation Committee of the Board, on August 9, 2023. A summary of the A&R 2020 Plan was included in the Companyâ€™s definitive proxy statement for the Annual Meeting filed with the U.S. Securities and Exchange Commission on August 22, 2023, as supplemented and amended on September 19, 2023.Employee Stock Purchase PlanIn January 2018, the Board adopted the ESPP. On March 7, 2018, the Companyâ€™s stockholders approved the ESPP. The total number of shares of Common Stock reserved for issuance thereunder is 1,000,000 shares. As of December 31, 2024, (i) 817,869 shares have been issued to participants pursuant to the ESPP and (ii) 182,131 shares of Common Stock were reserved for future purchases under the ESPP. The Company commenced the initial offering period on April 2, 2018.The ESPP enables eligible employees to purchase shares of Common Stock at a discount from the market price through payroll deductions, subject to certain limitations. Eligible employees may elect to participate in the ESPP only during an open enrollment period. The offering period immediately follows the open enrollment window, at which time ESPP contributions are withheld from the participant's regular paycheck. The ESPP provides for aÂ 15%Â discount on the market value of the stock at the lower of the grant date price (first day of the offering period) and the purchase date price (last day of the offering period). The Company recognized $0.1Â million in stock-based compensation expense related to the ESPP in each of the three months ended December 31, 2024 and 2023.Director Restricted Stock Unit PlanIn January 2011, the Board adopted the Mitek Systems, Inc. Director Restricted Stock Unit Plan, as amended and restated (the â€œDirector Planâ€). On March 10, 2017, the Companyâ€™s stockholders approved an amendment to the Director Plan to increase the number of shares of Common Stock available for future grants. The total number of shares of Common Stock reserved for issuance thereunder is 1,500,000 shares. The Director Plan expired on December 31, 2022. As of December 31, 2024, (i) 166,986 RSUs were outstanding under the Director Plan and (ii) no shares of Common Stock were reserved for future grants under the Director Plan.Inducement GrantsAs of December 31, 2024, (i) 202,165 RSUs, (ii) 825,508 Performance RSUs, and (iii) stock options to purchase an aggregate of 217,179 shares of Common Stock were outstanding related to equity granted pursuant to inducement grants.13Stock OptionsThe following table summarizes stock option activity under the Companyâ€™s equity plans during the three months ended December 31, 2024:Number ofSharesWeighted-AverageExercise PriceWeighted-AverageRemainingContractual Term(in years)Aggregate Intrinsic Value (in thousands)Outstanding at September 30, 2024461,710Â $8.00Â 2.7$1,183Â Grantedâ€”Â â€”Â Exercised(66,200)2.68Â 410Â Canceledâ€”Â â€”Â Outstanding at December 31, 2024395,510Â 8.89Â 2.9886Â Vested and Expected to Vest at December 31, 2024395,510Â 8.89Â 2.9886Â Exercisable at December 31, 2024395,510Â 8.89Â 2.9886Â Stock-based compensation expense related to outstanding stock options was immaterial during each of the three months ended December 31, 2024 and 2023. As of December 31, 2024, the Company had no unrecognized compensation expense related to outstanding stock options.Aggregate intrinsic value represents the value of the Companyâ€™s closing stock price on the last trading day of the fiscal period in excess of the weighted-average exercise price, multiplied by the number of options outstanding and exercisable. There were no options granted during either of the three months ended December 31, 2024 or 2023.Restricted Stock UnitsThe following table summarizes RSU activity under the Companyâ€™s equity plans during the three months ended December 31, 2024:Â Number ofSharesWeighted-AverageFairÂ MarketÂ ValuePer ShareOutstanding at September 30, 20242,453,630Â $11.25Â Granted1,207,580Â 8.99Â Settled(529,048)11.84Â Canceled(79,420)11.72Â Outstanding at December 31, 20243,052,742Â 10.24Â The cost of RSUs is determined using the fair value of Common Stock on the award date, and the compensation expense is recognized ratably over the vesting period. The Company recognized $2.9 million and $2.3 million in stock-based compensation expense related to outstanding RSUs during the three months ended December 31, 2024 and 2023, respectively. As of December 31, 2024, the Company had $24.8 million of unrecognized compensation expense related to outstanding RSUs expected to be recognized over a weighted-average period of approximately 2.9 years.14Performance Restricted Stock UnitsThe following table summarizes Performance RSU activity under the Companyâ€™s equity plans during the three months ended December 31, 2024:Â Number ofSharesWeighted-AverageFairÂ MarketÂ ValuePer ShareOutstanding at September 30, 2024699,458Â $12.82Â Granted1,175,404Â 8.70Â Settledâ€”Â â€”Â Canceled(78,810)16.95Â Outstanding at December 31, 20241,796,052Â 9.88Â The cost of Performance RSUs is determined using a Monte Carlo simulation to estimate the fair value on the grant date, and the compensation expense is recognized ratably over the vesting period. The Company recognized $1.4 million and $1.0 million in stock-based compensation expense related to outstanding Performance RSUs during the three months ended December 31, 2024 and 2023, respectively. As of December 31, 2024, the Company had $13.1 million of unrecognized compensation expense related to outstanding Performance RSUs expected to be recognized over a weighted-average period of approximately 2.4 years. On October 1, 2024, the Company announced that Edward H. West was appointed as the Companyâ€™s Chief Executive Officer. As a material inducement to Mr. Westâ€™s employment, he was granted inducement awards consisting of $6.4Â million of performance-vesting restricted stock units (â€œPerformance-Based RSUsâ€) and $1.6Â million in RSUs. The awards consist of (i) 562,283 Performance-Based RSUs that vest, if at all, upon the achievement of target-level stock price performance goals of the Company compared to the Russell 2000 (with an additional 185,553 Performance-Based RSUs eligible to vest upon the achievement of above-target level performance), (ii) 173,010 Performance-Based RSUs that vest, if at all, upon the achievement of target-level stock price performance goals of the Company as set forth in the grant agreement (with an additional 57,093 Performance-Based RSUs eligible to vest upon the achievement of above-target level performance) and (iii) 187,427 RSUs that vest in four equal annual installments from the start date. Performance OptionsOn November 6, 2018, as an inducement grant pursuant to Nasdaq Listing Rule 5635(c)(4), the Companyâ€™s then-current Chief Executive Officer was granted performance options (the â€œPerformance Optionsâ€) to purchase up to 800,000 shares of Common Stock at an exercise price of $9.50 per share, the closing market price for a share of Common Stock on the date of the grant. In November 2021, the time vesting condition was met and during the fiscal year ended September 30, 2023, the performance conditions were achieved and the performance options vested in full. The Company did not recognize any stock-based compensation expense related to outstanding Performance Options during each of the three months ended December 31, 2024 as the Performance Options are vested in full. As of December 31, 2024, there were 717,363 Performance Options outstanding.Share Repurchase ProgramOn May 13, 2024, the Board authorized and approved a share repurchase program for up to $50.0 million of the currently outstanding shares of our Common Stock. The share repurchase program was effective as of May 16, 2024 and will expire on May 16, 2026. The timing, price and actual number of shares of Common Stock repurchased will depend on a variety of factors including price, market conditions and corporate and regulatory requirements. The repurchases may be made from time (i) through open market purchases, block trades, privately negotiated transactions, one or more trading plans adopted in accordance with Rule 10b5-1 of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€) or any combination of the foregoing, in each case in accordance with applicable laws, rules and regulations or (ii) in such other manner as will comply with the provisions of the Exchange Act. The share repurchase program does not require the Company to repurchase shares of its Common Stock and it may be discontinued, suspended or amended at any time.The Company made purchases of $3.3 million, or 363,378 shares, during the three months ended December 31, 2024 at an average price of $8.99 per share and subsequently retired the shares.7. INCOME TAXESThe Companyâ€™s tax provision for interim periods is determined using an estimate of the annual effective tax rate, adjusted for discrete items arising in that quarter. In each quarter, management updates the estimate of the annual effective tax rate, and any changes are recorded in a cumulative adjustment in that quarter. The quarterly tax provision and quarterly estimate of the annual effective tax rate are subject to significant volatility due to several factors, including managementâ€™s ability to accurately predict the portion of income (loss) before income taxes in multiple jurisdictions, the tax effects of our stock-based compensation awards, and the effects of acquisitions and the integration of those acquisitions. 15For the three months ended December 31, 2024, the Company recorded an income tax benefit of $0.3 million which yielded an effective tax rate of 6%. For the three months ended December 31, 2023, the Company recorded an income tax benefit of $1.7 million which yielded an effective tax rate of 23%. The difference between the U.S. federal statutory tax rate and the Companyâ€™s effective tax rate for the three months ended December 31, 2024 and 2023 was primarily due to a mix of worldwide income, the impact of non-deductible executive compensation as well as the impact of share-based compensation, and federal, state and foreign research and development credits on the tax provision. 8. DEBTConvertible Senior NotesThe carrying values of the 0.75% convertible notes due 2026 issued by the Company in an initial aggregate principal amount of $155.3Â million (the â€œ2026 Notesâ€) are as follows (amounts in thousands):2026 Notes:December 31, 2024September 30, 2024Principal amount$155,250Â $155,250Â Less: unamortized discount and issuance costs, net of amortization(9,544)(11,649)Carrying amount$145,706Â $143,601Â In February 2021, the Company issued $155.3Â million aggregate principal amount of the 2026 Notes (including the Additional Notes, as defined below). The 2026 Notes are senior unsecured obligations of the Company. The 2026 Notes were issued pursuant to an Indenture, dated February 5, 2021 (the â€œIndentureâ€), between the Company and UMB Bank, National Association, as trustee. The Indenture includes customary covenants and sets forth certain events of default after which the 2026 Notes may be declared immediately due and payable and sets forth certain types of bankruptcy or insolvency events of default involving the Company after which the 2026 Notes become automatically due and payable. The Company granted the initial purchasers of the 2026 Notes (collectively, the â€œInitial Purchasersâ€) a 13-day option to purchase up to an additional $20.3Â million aggregate principal amount of the 2026 Notes (the â€œAdditional Notesâ€), which was exercised in full. The 2026 Notes were purchased in a transaction that was completed on February 5, 2021. As of January 13, 2024 (â€œDate of Noncomplianceâ€), the Company was not in compliance with certain of the covenants in the Indenture as a result of the Company not timely filing its Form 10-K for the fiscal year ended September 30, 2023 (â€œForm 10-Kâ€) with the SEC. As a result of not being in compliance, the 2026 Notes began to accrue additional special interest of 0.25% of the outstanding principal of the 2026 Notes for the 90 days after the Date of Noncompliance and 0.50% of the outstanding principal of the 2026 Notes for the 91st through 180th day after the Date of Noncompliance. The Company subsequently did not timely file its Form 10-Q for the quarter ended December 31, 2023 (the â€œQ1 Form 10-Qâ€) with the SEC. The Company filed its Form 10-K with the SEC on March 19, 2024 and its Q1 Form 10-Q with the SEC on April 15, 2024. As of December 31, 2024, the Company was in compliance with the covenants in the Indenture.The 2026 Notes will mature on February 1, 2026, unless earlier redeemed, repurchased or converted. The 2026 Notes bear interest from February 5, 2021 at a rate of 0.75% per year payable semiannually in arrears on February 1 and August 1 of each year, beginning on August 1, 2021. The 2026 Notes will be convertible at the option of the holders at any time prior to the close of business on the business day immediately preceding August 1, 2025, only under the following circumstances: (1) during any calendar quarter commencing after the calendar quarter ending on June 30, 2021, if the last reported sale price per share of Common Stock exceeds 130% of the conversion price for each of at least 20 trading days during the 30 consecutive trading days ending on, and including, the last trading day of the immediately preceding calendar quarter; (2) during five consecutive business days immediately after any five consecutive trading day period (such five consecutive trading day period, the â€œmeasurement periodâ€) in which the trading price per $1,000 principal amount of notes for each trading day of the measurement period was less than 98% of the product of the last reported sale price per share of the Common Stock on such trading day and the conversion rate on such trading day; (3) upon the occurrence of certain corporate events or distributions on the Common Stock. On or after August 1, 2025, until the close of business on the second scheduled trading day immediately preceding the maturity date, holders may convert all or any portion of their 2026 Notes, in multiples of $1,000 principal amount, at the option of the holder regardless of the foregoing circumstances. Upon conversion, the Company may satisfy its conversion obligation by paying and/or delivering, as the case may be, cash and, if applicable at the Companyâ€™s election, shares of the Common Stock, based on the applicable conversion rate(s); provided that the Company will be required to settle conversions solely in cash unless and until the Company (i) receives stockholder approval to increase the number of authorized shares of the Common Stock and (ii) reserves such amount of shares of the Common Stock for future issuance as required pursuant to the Indenture that governs the 2026 Notes. The conversion rate for the 2026 Notes will initially be 47.9731 shares of the Common Stock per $1,000 principal amount of 2026 Notes, which is equivalent to an initial conversion price of approximately $20.85 per share of the Common Stock. The initial conversion price of the 2026 Notes represents a premium of approximately 37.5% to the $15.16 per share last reported sale price of the Common Stock on February 2, 2021. The conversion rate is subject to adjustment under certain circumstances in accordance with the terms of the Indenture. The net proceeds from this offering were approximately $149.7Â million, after deducting the Initial Purchasersâ€™ discounts and commissions and the Companyâ€™s estimated offering expenses related to the offering. The Company used approximately $9.3Â million of the net proceeds from the offering to pay the cost of the Notes Hedge (as defined below), after such cost is partially offset by the proceeds from the Warrant Transactions described below. The Initial Purchasers exercised their option to purchase Additional Notes in full and the Company used a portion of the net proceeds from the sale of such Additional Notes to enter into additional Notes Hedges, after such cost is partially offset by the proceeds from the additional Warrant Transactions, with the Option Counterparties (as defined below).As of December 31, 2024, the number of authorized and unissued shares of Common Stock that are not reserved for other purposes is sufficient to settle the 2026 Notes into equity. Accordingly, the Company has the option to settle conversions of notes through payment or delivery, as the case may be, of cash, shares of Common Stock or a combination of cash and shares of Common Stock, at the Companyâ€™s election.In accounting for the issuance of the 2026 Notes, the conversion option of the 2026 Notes was deemed an embedded derivative requiring bifurcation from the 2026 Notes (â€œhost contractâ€) and separate accounting as an embedded derivative liability, as a result of the Company not having the necessary number of authorized but unissued shares of its Common Stock available to settle the conversion option of the 2026 Notes in shares. The proceeds from the 2026 Notes were first allocated to the embedded derivative liability and the remaining proceeds were then allocated to the host contract. On February 5, 2021, the fair value of the embedded

derivative liability representing the conversion option was $33.2Â million and the remaining $116.5Â million was allocated to the host contract. The difference between the principal amount of the 2026 Notes and the fair value of the host contract (the â€œdebt discountâ€) is amortized to interest expense using the effective interest method over the term of the 2026 Notes. In the second quarter of fiscal 2022, the stockholders of the Company approved an increase to the number of authorized shares of Common Stock, to an amount sufficient to settle the conversion of the 2026 Notes. As a result of the increase to the number of authorized shares of Common Stock, the Company reclassified the embedded conversion derivative to additional paid-in capital. As of December 31, 2024, the embedded conversion derivative is included in additional paid-in capital in the condensed consolidated balance sheets and will not be remeasured provided the requirements to qualify for the scope exception in Accounting Standards Codification (â€œASCâ€) 815-10-15-74(a) continue to be met. Debt issuance costs for the issuance of the 2026 Notes were approximately $5.5Â million, consisting of initial purchasers' discount and other issuance costs. In accounting for the transaction costs, the Company allocated the total amount incurred to the 2026 Notes. Transaction costs were recorded as debt issuance cost (presented as contra debt in the condensed consolidated balance sheet) and are being amortized using the effective interest method to interest expense over the term of the 2026 Notes.The following table presents the total amount of interest cost recognized relating to the 2026 Notes (amounts in thousands):Three Months Ended December 31,20242023Contractual interest expense$293Â $293Â Amortization of debt discount and issuance costs2,105Â 1,970Â Total interest expense recognized$2,398Â $2,263Â The derived effective interest rate on the 2026 Notes host contract was determined to be 6.71%, which remains unchanged from the date of issuance. The remaining unamortized debt discount was $9.5 million as of December 31, 2024, and will be amortized over approximately 1.1 years. The fair value, based on a quoted market price (Level 2), of the 2026 Notes at December 31, 2024 was approximately $149.5Â million.Convertible Senior Notes Hedge and WarrantsIn connection with the pricing of the 2026 Notes, the Company entered into transactions for convertible notes hedge (the â€œNotes Hedgeâ€ with Bank of America, N.A., Jefferies International Limited and Goldman Sachs & Co. LLC (the â€œOption Counterpartiesâ€). The Notes Hedge provided the Company with the option to acquire, on a net settlement basis, approximately 7.4Â million shares of Common Stock at a strike price of $20.85, which is equal to the number of shares of Common Stock that notionally underlie and correspond to the conversion price of the 2026 Notes. The Company also entered into Warrant Transactions with the Option Counterparties relating to the same number of shares of the Common Stock, subject to customary anti-dilution adjustments. The strike price of the Warrant Transactions is $26.53 per share, which represents a 75.0% premium to the last reported sale price of the Common Stock on the Nasdaq Capital Market on February 2, 2021, and is subject to certain adjustments under the terms of the Warrant Transactions. The Company was initially required to settle the Notes Hedge in cash, as they did not qualify for the scope exception for contracts involving an issuerâ€™s own equity in ASC 815 and were accounted for as a derivative asset. Upon initial purchase, the Notes Hedge was recorded in convertible senior notes hedge at $33.2Â million in our condensed consolidated balance sheets. In the second quarter of fiscal 2022, the stockholders of the Company approved an increase to the number of authorized shares of Common Stock, to an amount sufficient to settle the conversion of the 2026 Notes. As a result of the increase to the number of authorized shares of Common Stock, the Company reclassified the Notes Hedge to additional paid-in capital.As of December 31, 2024, the Notes Hedge is included in additional paid-in capital in the condensed consolidated balance sheet and will not be remeasured provided the requirements to qualify for the scope exception in ASC 815-10-15-74(a) continue to be met and the Company had not purchased any shares under the Notes Hedge.As a result of the Warrant Transactions, the Company is required to recognize incremental dilution of earnings per share to the extent the average share price is over $26.53 for any fiscal quarter. During the three months ended December 31, 2024, there was no dilution of earnings per share. The Warrant Transactions expire over a period of 80 trading days commencing on May 1, 2026 and may be settled in net shares of Common Stock or net cash at the Companyâ€™s election. Upon initial sale, the Warrant Transactions were recorded as an increase in additional paid-in capital within stockholdersâ€™ equity of $23.9Â million. As of December 31, 2024, the Warrant Transactions had not been exercised and remained outstanding.Revolving Credit LineOn February 13, 2024, the Company entered into a Loan and Security Agreement (the â€œCredit Agreementâ€) with Silicon Valley Bank, a division of First-Citizens Bank & Trust Company (the â€œBankâ€) that provides for a revolving line of credit whereby the Company may borrow up to $35.0Â million (the â€œRevolving Lineâ€) with an additional $15.0Â million to be advanced under the Revolving Line at the sole discretion of the Bank. The Revolving Line is secured on a first priority basis by the Companyâ€™s assets. In connection with the Credit Agreement, the Company incurred issuance costs of $0.3Â million which will be amortized to interest expense using the straight-line method over the term of the Credit Agreement.The Revolving Line terminates, and any outstanding principal amount of all advances made thereunder, and any accrued and unpaid interest thereon, become immediately due and payable on the earlier of (a) the three year anniversary of the Closing Date and (b) the date that is within 90 days of the maturity date of the 2026 Notes if such notes are outstanding as of such date.Borrowings under the Credit Agreement generally bear interest at a variable rate equal to (a) term SOFR plus a specified margin or (b) WSJ prime plus a specified margin, in each case which will be adjusted based on the Companyâ€™s net leverage ratio at the time of borrowing. The Company must also pay the Bank (i) a commitment fee of $87,500 and (ii) an â€œUnused Revolving Line Facility Feeâ€ of 0.25% per annum of the average unused portion of the Revolving Line.The Credit Agreement contains representations, warranties, and negative and affirmative covenants customary for transactions of this type. These include covenants limiting the ability of the Company, and any of their subsidiaries, subject to certain exceptions and baskets, to, among other things, (i) incur indebtedness, (ii) incur liens on their assets, (iii) enter into any merger or consolidation with, or acquire all or substantially all of the equity or property of, another person, (iv) dispose of any of their business or property, (v) make or permit any payment on subordinated debt, or (vi) pay any dividend, make any other distribution, or redeem any equity.The Credit Agreement contains customary events of default and also provides that an event of default includes any default resulting in a right by third parties to accelerate maturity of indebtedness in excess of $500,000. If any event of default occurs and is not cured within applicable grace periods set forth in the Credit Agreement or waived, all loans and other obligations could become due and immediately payable and the facility could be terminated. In addition, the Company may be required to deposit cash with the Bank in an amount equal to 115% of any undrawn letters of credit denominated in a foreign currency. The Credit Agreement requires the Company to maintain a net leverage ratio of no more than 2.25 to 1.00 and if the Company engages in a share repurchase program, the net leverage ratio may not exceed 2.00 to 1.00. As disclosed in Note 6, on May 13, 2024, the Board authorized and approved a share repurchase program for up to $50.0 million of the currently outstanding shares of Common Stock. As of December 31, 2024, the Companyâ€™s net leverage ratio was 1.79 to 1.00 and as such the Company was in compliance with the net leverage ratio covenant of the Credit Agreement. There are no outstanding borrowings under the Credit Agreement as of December 31, 2024.Other BorrowingsThe Company has certain loan agreements with Spanish government agencies. These agreements have repayment periods of five to twelve years and bear no interest. As of December 31, 2024, $2.5 million was outstanding under these agreements and $0.3 million and $2.2 million is recorded in other current liabilities and other non-current liabilities, respectively, in the condensed consolidated balance sheets. As of September 30, 2024, $2.7 million was outstanding under these agreements and approximately $0.3 million and $2.4 million is recorded in other current liabilities and other non-current liabilities, respectively, in the condensed consolidated balance sheets.169. COMMITMENTS AND CONTINGENCIESLegal ProceedingsClaim Against ICAROn June 11, 2018, a claim was filed before Court of First Instance 5 (Juzgado de Primera Instancia) of Barcelona, Spain, the first instance court in the Spanish civil procedure system, against ICAR Vision Systems, S.L., (â€œICARâ€). The claim, also directed towards Mr. Xavier CodÃ³ Grasa, the former controlling shareholder of ICAR and its current General Manager at the time the claim was filed, was brought by the Spanish company Global Equity & Corporate Consulting, S.L. for an alleged breach by ICAR of a services agreement entered into in the context of the sale of all of the shares in ICAR to Mitek Holding B.V., a wholly owned subsidiary of the Company. ICAR responded to the claim on September 7, 2018. After several postponements as a consequence of the COVID-19 pandemic, on March 3, 2022 the trial was held. On June 7, 2022, the Court of First Instance 5 of Barcelona issued a judgment which fully upheld the claim and declared that Mr. Xavier CodÃ³ Grasa and ICAR had to pay the amount and damages claimed by Global Equity & Corporate Consulting, S.L. equal to â‚¬0.8 million (or $0.8 million as of December 31, 2024), plus the interest accrued and the legal fees.ICAR and Mr Xavier CodÃ³ Grasa submitted an appeal against this judgment on July 13, 2022. Global Equity & Corporate Consulting, S.L. filed an opposition to that appeal on September 2, 2022. A judgment on the appeal was delivered on December 12, 2024 confirming the judgment of the Court of First Instance 5 of Barcelona, and ordering ICAR and Mr. Xavier CodÃ³ Grasa to bear the costs of the appeal. This judgment is now final, as no appeal before the Supreme Court was lodged.While the appeal was still pending, Global Equity & Corporate Consulting, S.L. requested the provisional enforcement of the judgment, asking ICAR and Mr. Xavier CodÃ³ Grasa to deposit the damages awarded plus 30% to cover the possible interests that may continue to accrue during the appeal (â‚¬1.1Â million in total) with the Court.According to the terms of the sale and purchase agreement concerning the acquisition of the shares in ICAR, Mitek Holding B.V. is to be indemnified in respect of any damages suffered by ICAR and/or Mitek Holding B.V. in respect of this claim. As a consequence, the escrow (â‚¬0.9Â million) was released pursuant to the provisional enforcement of the judgment, and Mr. Xavier CodÃ³ Grasa deposited the remaining â‚¬0.2Â million. Global Equity & Corporate Consulting, S.L. also requested that ICAR and Mr. Xavier CodÃ³ Grasa bear the costs of the provisional enforcement. This amounted to â‚¬16,475 for the accrued interests and â‚¬10,995 as legal costs. ICAR and Mr. Xavier CodÃ³ Grasa have complied with this request, having such amounts charged to the damages deposited with the Court. The next step will be for Global Equity & Corporate Consulting, S.L. to quantify the costs of the proceedings before the Court of First Instance 5 of Barcelona and before the Court of Appeal, and to request their payment.Third Party Claims Against the Companyâ€™s CustomersThe Company receives indemnification demands from end-user customers who received third party patentee offers to license patents and allegations of patent infringement. Some of the offers and allegations have resulted in ongoing litigation. The Company is not a party to any such litigation. License offers to and infringement allegations against the Companyâ€™s end-customers were made by Lighthouse Consulting Group, LLC; Lupercal, LLC; Pebble Tide, LLC; Dominion Harbor Group, LLC; and IP Edge, LLC, which appear to be non-practicing entities (â€œNPEsâ€)â€”often called â€œpatent trollsâ€â€”and not the Companyâ€™s competitors. These NPEs may seek to extract settlements from our end-customers, resulting in new or renewed indemnification demands to the Company. At this time, the Company does not believe it is obligated to indemnify any customers or end-customers resulting from license offers or patent infringement allegations by the companies listed above. However, the Company could incur substantial costs if it is determined that it is required to indemnify any customers or end-customers in connection with these offers or allegations. Given the potential for impact to other customers and the industry, the Company is actively monitoring the offers, allegations and any resulting litigation.Since 2018, United Services Automobile Association (â€œUSAAâ€) has filed suit against various parties alleging patent infringement concerning USAA-owned patents related to mobile deposits, including Wells Fargo Bank, N.A. (â€œWells Fargoâ€) and PNC Bank. While these lawsuits do not name the Company as a defendant, given (among other factors) the Companyâ€™s prior history of litigation with USAA and the continued use of the Companyâ€™s products by its customers, on November 1, 2019, the Company filed a complaint in the U.S. District Court for the Northern District of California seeking declaratory judgment that its products do not infringe certain patents held by USAA (collectively, the â€œSubject Patentsâ€). On January 15, 2020, USAA filed motions requesting the dismissal of the declaratory judgement of the Subject Patents and transfer of the case to the Eastern District of Texas, both of which the Company opposed. On April 21, 2020, the Court in the Northern District of California transferred the Companyâ€™s declaratory judgement action to the Eastern District of Texas and did not rule on USAAâ€™s motion to dismiss. On April 28, 2021, the Court in the Eastern District of Texas granted USAAâ€™s motion to dismiss the Companyâ€™s declaratory judgment action on jurisdictional grounds. The Courtâ€™s ruling did not address the merits of the Companyâ€™s claim of non-infringement. The Company appealed the ruling on the motion to dismiss and the decision to transfer the declaratory judgment action from California to Texas to the U.S. Court of Appeals for the Federal Circuit. The Federal Circuit heard oral argument on the Companyâ€™s appeal on April 4, 2022 and on May 20 2022, issued an opinion vacating and remanding the district courtâ€™s order granting USAAâ€™s motion to dismiss. On August 1, 2022, the parties submitted additional briefing to the district court in light of Federal Circuitâ€™s opinion. The court held another hearing on 17USAAâ€™s motion to dismiss the Companyâ€™s declaratory judgment action on jurisdictional grounds, and once again granted USAAâ€™s motion to dismiss on February 23, 2023. The Company timely filed a notice of appeal to the U.S. Court of Appeals for the Federal Circuit. The appeal is fully briefed, and oral argument was held on February 3, 2025. The Company continues to believe that its products do not infringe the Subject Patents and will vigorously defend the right of its end-users to use its technology.On July 29, 2022, USAA filed another patent infringement lawsuit against Truist Bank (â€œTruistâ€) in the Eastern District of Texas. The lawsuit alleges infringement of the â€™090 Patent, the â€™432 Patent, and the U.S. Patent No. 11,182,753 (â€œthe â€™753 Patentâ€). The Company was not named as a defendant or mentioned in connection with any alleged infringement. On October 5, 2022, Truistâ€™s integration partner, NCR Corporation, sent an indemnification demand to the Company requesting indemnification from all claims related to the lawsuit. For the same reasons discussed above in connection with the PNC Lawsuits, the Company does not believe it is obligated to indemnify NCR Corporation or end-users of NCR Corporation resulting from the patent infringement allegations by USAA. On October 7, 2022, Truist filed a motion to transfer venue to the Western District of North Carolina. The motion was denied on April 8, 2023. On December 30, 2022, Truist filed a motion for leave to file counterclaims against USAA alleging patent infringement of U.S. Patent Nos. 7,336,813; 7,519,214; 8,136,721; and 9,760,797, which was granted on April 8, 2023. On March 13, 2023, USAA moved for leave to file a First Amended Complaint, adding an additional allegation of patent infringement of U.S. Patent No. 11,544,944 (â€œthe â€™944 Patentâ€). On April 4, 2023, Truist sent another indemnification demand to the Company requesting indemnification related to the lawsuit. On May 3, 2023, USAA moved for leave to file a Second Amended Complaint, adding an additional allegation of patent infringement of U.S. Patent No. 11,625,770 (â€œthe â€™770 Patentâ€). On May 30, 2023, Truist sent another indemnification demand to the Company requesting indemnification related to the Second Amended Complaint. On October 6, 2023, the parties filed a Notice of Settlement and Joint Motion and Stipulation of Dismissal. All claims and causes of action between the parties were dismissed with prejudice on October 10, 2023 in view of the settlement.On January 28, 2025, USAA filed another patent infringement lawsuit against Regions Financial Corporation and Regions Bank (â€œRegionsâ€) in the Eastern District of Texas. The lawsuit alleges infringement of U.S. Patent Nos. 11,023,719 (â€œthe â€¯719 Patentâ€), 11,682,222 (â€œthe â€¯222 Patentâ€), 12,159,310 (â€œthe â€™310 Patentâ€), and 12,211,095 (â€œthe â€™095 Patentâ€). The â€™310 Patent and the â€™095 Patent are related to two of the Subject Patents. The Company was not named as a defendant or mentioned in connection with any alleged infringement in the complaint.Claim Against UrbanFT, Inc.On July 31, 2019, the Company filed a lawsuit against one of its customers, UrbanFT, Inc. (â€œUrbanFTâ€) in the United States District Court for the Southern District of California (case No. 19-CV-1432-CAB-DEB). UrbanFT is delinquent in payment and attempted to justify its non-payment by asserting that the Company is or may be infringing on purported UrbanFT patents. The Company filed such lawsuit to collect the delinquent payments and to obtain a declaratory judgment of non-infringement of five purported UrbanFT patents. UrbanFT filed an answer and later asserted infringement of two of the five patents-at-issue in the Companyâ€™s lawsuit against UrbanFT. The Company thereafter filed counterclaims seeking a declaration that the two patents now asserted by UrbanFT are invalid in addition to being not infringed. During the course of the litigation, the Company learned that a judgment had been entered against UrbanFTâ€™s affiliates and its predecessor owner in which an Oregon court ordered that the patents in issue revert to a prior owner, Mr. Stevens, because UrbanFTâ€™s affiliates did not pay the purchase price owed to the prior owner. On September 8, 2020, the Company filed a motion for summary judgment on its breach of contract claim. On September 15, 2020, the district court issued an order to show cause regarding jurisdiction over patent issues in light of the Oregon judgment. On December 17, 2020, the district court dismissed Mitekâ€™s claims for declaratory judgment of non-infringement and UrbanFTâ€™s counterclaims for patent infringement and related affirmative defenses based on infringement of the patents for lack of subject matter jurisdiction because UrbanFT does not own the patents. The district court then dismissed the remaining state law claims without prejudice to refiling in state court. On December 18, 2020, the Company filed a new suit against UrbanFT in the Superior Court of the State of California, County of San Diego (case no. 37-2020-00046670-CU-BC-CTL) asserting claims for breach of contract, open book account, and monetary damages. UrbanFT filed an answer and did not assert any cross-claims. The Company filed a motion for summary judgment which was heard on April 15, 2022. The Court granted the Companyâ€™s motion and on June 2, 2022, entered a judgment in favor of the Company for $1.7Â million in compensatory damages, plus costs, including attorneyâ€™s fees. The Court awarded the Company $2,600 in costs plus $0.6Â million in attorneysâ€™ fees for a total judgment of $2.3Â million. The time for UrbanFT to appeal the $1.7Â million in compensatory damage judgment has expired but the time for UrbanFT to appeal the attorneysâ€™ fee and cost award has not. No appeal has been filed. On August 2, 2023, the Company filed a separate lawsuit against Richard Steggall, UFT (North America), LLC fka Urban FT LLC; Urban FT Group, Inc; Urban FT Client Solutions, LLC; UFT Professional Services, LLC; and X-35 Financial Technologies, in the San Diego Superior Court, (case No. 37-2023-00033005-CU-FR-CTL) (â€œFraud Conveyance Actionâ€). The Fraud Conveyance Action alleges that Mr. Steggall orchestrated a scheme to strip UFT (North America), LLC of any assets and effectively transfer the Urban FT business to other entities he owns and controls, all to avoid the Companyâ€™s collection efforts. The Fraud Conveyance Action also alleges that

Mr. Steggall funnels Urban FTâ€™s revenues through a web of other entities he owns and controls, all to ensure that creditors, including the Company, cannot collect their debts. The parties have started discovery.18On February 23, 2024, the Court set the Fraud Conveyance Action for trial on March 14, 2025. Separately, the Company filed two motions to compel discovery set for April 12, 2024. The defendants have filed a motion to quash the Companyâ€™s subpoena to Chase Bank and the defendants filed an Order to Show Cause to hold the Company in contempt for violating the partiesâ€™ Protective Order. The Company anticipates filing its own motion for sanctions against defendants for their frivolous contempt motion.On April 12, 2024, the Court granted the Companyâ€™s two motions to compel discovery and the parties are presently working through various issues in Urban FTâ€™s discovery responses following the Court granting the motions to compel. Separately, the parties agreed to withdraw: (1) the subpoena to Chase Bank; (2) the motion to quash the subpoena to Chase Bank; (3) the Order to Show cause to hold Company in contempt; and (4) the Companyâ€™s motion for sanctions in response to the contempt motion.The parties are also pursuing other discovery and preparing for trial which is set in March 2025.Other Legal Matters In addition to the foregoing, the Company is subject to various claims and legal proceedings arising in the ordinary course of its business. The Company accrues for such liabilities when it is both (i) probable that a loss has occurred and (ii) the amount of the loss can be reasonably estimated in accordance with ASC 450, Contingencies. While any legal proceeding has an element of uncertainty, the Company believes that the disposition of such matters, in the aggregate, will not have a material effect on the Companyâ€™s financial condition or results of operations.10. LEASESLeasesThe Company leases office and research and development facility space under non-cancelable operating leases for various terms through 2030. Certain lease agreements include renewal options, rent abatement periods, and rental increases throughout the term. As of December 31, 2024, the weighted-average remaining lease term for the Companyâ€™s operating leases was 4.8 years and the weighted-average discount rate was 5.2%. As of December 31, 2024, the Company had operating right-of-use (â€œROUâ€) assets of $2.7 million. As of December 31, 2024, total operating lease liabilities of $3.0 million were comprised of current lease liabilities of $0.6 million and non-current lease liabilities of $2.3 million. As of September 30, 2024, the Company had operating ROU assets of $4.7 million. As of September 30, 2024, total operating lease liabilities of $5.0 million were comprised of current lease liabilities of $0.8 million and non-current lease liabilities of $4.2 million. The Company recognized $0.2 million and $0.5 million of operating lease costs in the three months ended December 31, 2024 and 2023, respectively. Operating lease costs are included within cost of revenue, selling and marketing, research and development, and general and administrative expenses, dependent upon the nature and use of the ROU asset, in the Companyâ€™s condensed consolidated statement of operations and comprehensive income (loss).The Company paid $0.2 million in operating cash flows for operating leases in the three months ended December 31, 2024. Maturities of operating lease liabilities as of December 31, 2024 were as follows (amounts in thousands):Operating leases2025$638Â 2026800Â 2027756Â 2028470Â 2029314Â 2030 and thereafter611Â Total lease payments3,589Â Less: amount representing interest(633)Present value of future lease payments$2,956Â 19ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS.This Quarterly Report on Form 10-Q (this â€œForm 10-Qâ€), contains â€œforward-looking statementsâ€ that involve risks and uncertainties, as well as assumptions that, if they never materialize or they prove incorrect, could cause our results to differ materially and adversely from those expressed or implied by such forward-looking statements. The forward-looking statements are contained principally in this ItemÂ 2â€”â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ and Part II, ItemÂ 1Aâ€”â€œRisk Factors,â€ but appear throughout this Form 10-Q. Forward-looking statements may include, but are not limited to, statements relating to our outlook or expectations for earnings, revenues, expenses, asset quality, volatility of our common stock, financial condition or other future financial or business performance, strategies, expectations, or business prospects, our customers, and markets generally, or the impact of legal, regulatory, or supervisory matters on our business, results of operations, or financial condition.Forward-looking statements can be identified by the use of words such as â€œestimate,â€ â€œplan,â€ â€œproject,â€ â€œforecast,â€ â€œintend,â€ â€œexpect,â€ â€œanticipate,â€ â€œbelieve,â€ â€œseek,â€ â€œtargetâ€, â€œwill,â€ â€œwould,â€ â€œcould,â€ â€œcan,â€ â€œmayâ€, or similar expressions. Forward-looking statements reflect our judgment based on currently available information and involve a number of risks and uncertainties that could cause actual results to differ materially from those described in the forward-looking statements. Factors that could cause or contribute to such differences include, but are not limited to, those discussed in Part II, Item 1Aâ€”â€œRisk Factorsâ€ in this Form 10-Q and in our other filings with the U.S. Securities and Exchange Commission (the â€œSECâ€), including our Annual Report on Form 10-K for the fiscal year ended September 30, 2024, filed with the SEC on December 16, 2024 (â€œ2024 Annual Reportâ€). Additionally, there may be other factors that could preclude us from realizing the predictions made in the forward-looking statements. We operate in a continually changing business environment and new factors emerge from time to time. We cannot predict such factors or assess the impact, if any, of such factors on our financial position or results of operations. All forward-looking statements included in this Form 10-Q speak only as of the date of this Form 10-Q and you are cautioned not to place undue reliance on any such forward-looking statements. Except as required by law, we undertake no obligation to publicly update or release any revisions to these forward-looking statements to reflect any events or circumstances after the date of this Form 10-Q or to reflect the occurrence of unanticipated events.In this Form 10-Q, unless the context indicates otherwise, the terms â€œMitek,â€ â€œthe Company,â€ â€œwe,â€ â€œus,â€ and â€œourâ€ refer to Mitek Systems, Inc., a Delaware corporation and its subsidiaries.OverviewMitek Systems, Inc. (â€œMitek,â€ the â€œCompany,â€ â€œwe,â€ â€œus,â€ and â€œourâ€) is a provider of mobile image capture and digital identity verification solutions. We are a software development company with expertise in artificial intelligence and machine learning. We currently serve more than 7,900 financial services organizations and leading marketplace and financial technology (â€œfintechâ€) brands around the globe. Mitek markets and sells its products and services worldwide through internal, direct sales teams located in the United States (â€œU.S.â€), Europe, and Latin America as well as through channel partners. Our partner sales strategy includes channel partners who are financial services technology and identity verification providers. These partners integrate our products into their solutions to meet the needs of their customers, typically provisioning Mitek services through their respective platforms.First Quarter Fiscal 2025 Highlightsâ€¢Revenue for the three months ended December 31, 2024 was $37.3 million, an increase of 1% compared to revenue of $36.9 million in the three months ended December 31, 2023. â€¢Net loss was $4.6 million, or negative $0.10 per diluted share, during the three months ended December 31, 2024, compared to net loss of $5.8 million, or negative $0.13 per diluted share, during the three months ended December 31, 2023. â€¢Cash provided by operating activities was $0.6 million for the three months ended December 31, 2024, compared to cash used in operating activities of $9.5 million for the three months ended December 31, 2023. Market Opportunities, Challenges & RisksWe believe that financial institutions, fintech platforms, and other companies see our patented solutions as a way to provide a superior digital customer experience to meet growing consumer demands of trust and convenience online and, at the same time, assist them in meeting regulatory requirements. The value of digital transformation to our customers is a possible increase in top line revenue and a reduction in the cost of sales and service. As the use of new technology increases, so does associated fraud and cyber-attacks. The negative outcomes of fraud and cyber-attacks encompass financial losses, brand damage, and loss of loyal customers, which we predict will lead to growth in demand for identity verification and sophisticated fraud detection, prevention and management products.Factors adversely affecting the pricing of, or demand for, our digital solutions, such as competition from other products or technologies, any decline in the demand for digital transactions, or negative publicity or obsolescence of the software environments in 20which our products operate, could result in lower revenues or gross margins. Further, because substantially all of our revenues are from a few types of technology, our product concentration may make us especially vulnerable to market demand and competition from other technologies, which could reduce our revenues.The sales cycle for our software and services can be lengthy and the implementation cycles for our software and services by our channel partners and customers can also be lengthy, often as long as six months and sometimes longer for larger customers. If implementation of our products by our channel partners and customers is delayed or otherwise not completed, our business, financial condition, and results of operations may be adversely affected.Revenues related to most of our on premise licenses for mobile products are required to be recognized up front upon satisfaction of all applicable revenue recognition criteria. Revenue related to our software as a service (â€œSaaSâ€) products is recognized ratably over the life of the contract or as transactions are used depending on the contract criteria. The recognition of future revenues from these licenses is dependent upon a number of factors, including, but not limited to, the term of our license agreements, the timing of implementation of our products by our channel partners and customers, and the timing of any re-orders of additional licenses and/or license renewals by our channel partners and customers.During each of the last few years, sales of licenses to one or more channel partners have comprised a significant portion of our revenue each year. This is attributable to the timing of renewals or purchases of licenses and does not represent a dependence on any single channel partner. If we were to lose a channel partner relationship, we believe either we or another channel partner could sell our products to the end-users that had purchased products from the channel partner we lost. However, in that case, we or another channel partner must establish a relationship with the end-users, which could take time to develop.We have a growing number of competitors in the mobile image capture and identity verification industry, many of which have greater financial, technical, marketing, and other resources. However, we believe our patented mobile image capture and identity verification technology, our growing portfolio of products and coverage for the financial services industry, and our market expertise gives us a distinct competitive advantage. To remain competitive, we will continue to offer products that are attractive to the consumer as well as being compliant, accurate, and convenient. To help us remain competitive, we intend to further our investment in research and development as well as partnering with other technology providers.Results of OperationsComparison of the Three Months Ended December 31, 2024 and 2023 The following table summarizes certain aspects of our results of operations for the three months ended December 31, 2024 and 2023 (amounts in thousands, except percentages):Three Months Ended December 31,Percentage of Total RevenueIncrease (Decrease)2024202320242023$%RevenueSoftware and hardware$11,985Â $15,980Â 32Â %43Â %$(3,995)(25)%Services and other25,269Â 20,937Â 68Â %57Â %4,332Â 21Â %Total revenue$37,254Â $36,917Â 100Â %100Â %$337Â 1Â %Cost of revenue5,944Â 5,534Â 16Â %15Â %410Â 7Â %Selling and marketing9,695Â 9,856Â 26Â %27Â %(161)(2)%Research and development8,323Â 8,874Â 22Â %24Â %(551)(6)%General and administrative11,901Â 15,538Â 32Â %42Â %(3,637)(23)%Amortization and acquisition-related costs3,657Â 3,983Â 10Â %11Â %(326)(8)%Restructuring costs808Â 48Â 2Â %â€”Â %760Â 1583Â %Interest expense2,398Â 2,263Â 6Â %6Â %135Â 6Â %Other income, net563Â 1,642Â 2Â %4Â %(1,079)(66)%Income tax benefit297Â 1,744Â 1Â %5Â %(1,447)(83)%Net loss$(4,612)$(5,793)12Â %16Â %$1,181Â 20Â %RevenueTotal revenue increased by an immaterial amount to $37.3 million in the three months ended December 31, 2024 compared to $36.9 million in the three months ended December 31, 2023. Software and hardware revenue decreased $4.0 million, or 25%, to $12.0 million in the three months ended December 31, 2024 compared to $16.0 million in the three months ended December 31, 2023. This 21decrease is primarily due to a decrease in sales of our Mobile DepositÂ® software products in the three months ended December 31, 2024 compared to the same period in 2023. Services and other revenue increased $4.3 million, or 21%, to $25.3 million in the three months ended December 31, 2024 compared to $20.9 million in the three months ended December 31, 2023. This increase is primarily due to higher transactional SaaS revenue from our identity verification products and higher revenue from our Check Fraud Defender software product in the three months ended December 31, 2024 compared to the same period in 2023.Cost of RevenueCost of revenue includes personnel costs related to billable services and software support, direct costs associated with our hardware products, hosting costs, and the costs of royalties for third party products embedded in our products. Cost of revenue increased $0.4 million, or 7%, to $5.9 million in the three months ended December 31, 2024 compared to $5.5 million in the three months ended December 31, 2023. The increase in cost of revenue is primarily due to an increase in transactional SaaS revenue, partially offset by a decrease in revenue associated with our legacy identify verification software and hardware products during the three months ended December 31, 2024 compared to the same period in 2023.Selling and Marketing ExpensesSelling and marketing expenses include payroll, employee benefits, stock-based compensation, and other headcount-related costs associated with sales and marketing personnel. Selling and marketing expenses also include non-billable costs of professional services personnel, advertising expenses, product promotion costs, trade shows, and other brand awareness programs. Selling and marketing expenses decreased $0.2 million, or 2%, to $9.7 million in the three months ended December 31, 2024 compared to $9.9 million in the three months ended December 31, 2023. The decrease in selling and marketing expense is primarily due to lower personnel-related and other costs, partially offset by higher product promotion costs in the three months ended December 31, 2024 compared to the same period in 2023.Research and Development ExpensesResearch and development expenses include payroll, employee benefits, stock-based compensation, third party contractor expenses, and other headcount-related costs associated with software engineering and mobile capture science. Research and development expenses decreased $0.6 million, or 6%, to $8.3 million in the three months ended December 31, 2024 compared to $8.9 million in the three months ended December 31, 2023. The decrease in research and development expenses is primarily due to lower personnel-related costs, partially offset by higher third-party contractor expenses, in the three months ended December 31, 2024 compared to the same period in 2023.General and Administrative ExpensesGeneral and administrative expenses include payroll, employee benefits, stock-based compensation, and other headcount-related costs associated with finance, legal, administration, and information technology functions, as well as third party legal, accounting, and other administrative costs. General and administrative expenses decreased $3.6 million, or 23%, to $11.9 million in the three months ended December 31, 2024 compared to $15.5 million in the three months ended December 31, 2023. The decrease in general and administrative expenses is primarily due to lower legal fees, audit, accounting and tax fees and lower third-party and professional fees, partially offset by higher personnel-related costs, during the three months ended December 31, 2024 compared to the same period in 2023.Amortization and acquisition-related costsAmortization and acquisition-related costs include amortization of intangible assets, adjustments recorded due to changes in the fair value of contingent consideration, and other costs associated with acquisitions. Amortization and acquisition-related costs decreased $0.3 million, or 8%, to $3.7 million in the three months ended December 31, 2024 compared to $4.0 million in the three months ended December 31, 2023. The decrease in amortization and acquisition-related costs is primarily due to a decrease in amortization expense of intangible assets from previous acquisitions that had been fully amortized during the three months ended December 31, 2024 compared to the same period in 2023.Restructuring CostsRestructuring costs consist of employee severance obligations and other related costs. Restructuring costs were $0.8Â million in the three months ended December 31, 2024 related to a restructuring that occurred in the first quarter of fiscal 2025. Restructuring costs were $48,000 in the three months ended December 31, 2023. 22Interest ExpenseInterest expense includes the amortization of debt discount and issuance costs and coupon interest accrued on our 0.75% convertible senior notes due 2026 (the â€œ2026 Notesâ€). Interest expense was $2.4 million for the three months ended December 31, 2024 and consisted of $2.1 million of amortization of debt discount and issuance costs and $0.3 million of interest incurred. Interest expense was $2.3 million for the three months ended December 31, 2023 and consisted of $2.0 million of amortization of debt discount and issuance costs and $0.3 million of interest incurred.Other Income (Expense), Net Other income (expense), net includes interest income net of amortization and net realized gains or losses on our marketable securities portfolio, and foreign currency transactional gains or losses. Other income (expense), net decreased $1.1 million, or 66%, to $0.6 million net income in the three months ended December 31, 2024 compared to $1.6 million net income in the three months ended December 31, 2023. The decrease was primarily due to higher foreign currency exchange transactional losses, partially offset by higher interest income net of amortization in the three months ended December 31, 2024 as compared to the same period in 2023.Income Tax Benefit (Provision)For the three months ended December 31, 2024, we recorded an income tax benefit of $0.3 million which yielded an effective tax rate of 6%. For the three months ended December 31, 2023, we recorded an income tax benefit of $1.7 million, or an effective tax rate of 23%. The difference between the U.S. federal statutory tax rate and our effective tax rate for each of the three months ended December 31, 2024 and 2023 was primarily due to a mix of worldwide income, the impact of non-deductible executive compensation as well as the impact of share-based compensation, and federal, state and foreign research and development credits on its tax provision. Liquidity and Capital ResourcesCash generated from operations has historically been our primary source of liquidity to fund operations and investments to grow our business. Our additional sources of liquidity include available cash balances and proceeds from the issuance of the 2026 Notes (as defined below). On December 31, 2024, we had $137.9 million in cash and cash equivalents and investments compared to $141.8 million on September 30, 2024, a decrease of $3.9 million, or 3%. In summary, our cash flows from continuing operations were as follows (amounts in thousands):Three Months Ended December 31,20242023Cash provided by (used in) operating activities$565Â $(9,463)Cash provided by investing activities840Â 17,889Â Cash used in financing activities(3,129)(3,114)Cash Flows from Operating ActivitiesCash flows related to operating activities are dependent on net income, adjustments to net income and changes in working capital. Net cash provided by operating activities during the three months ended December 31, 2024 was $0.6 million and resulted primarily from net non-cash charges of $10.5 million, partially offset by net loss of $4.6 million and unfavorable changes in operating assets and liabilities of $5.4 million. Net cash used in operating activities during the three months ended December 31, 2023 was $9.5 million and resulted primarily from a net loss of $5.8 million and by unfavorable changes in operating assets and liabilities of $11.2 million, partially offset by non-cash charges of $7.6 million. The increase in cash provided by operating activities of $10.0 million

during the three months ended December 31, 2024 compared to three months ended December 31, 2023 was primarily due to the increase in non-cash charges and a decrease in income taxes paid of $7.1 million.Cash Flows from Investing ActivitiesNet cash provided by investing activities was $0.8 million during the three months ended December 31, 2024, which consisted primarily of net sales and maturities of investments of $1.2 million, partially offset by capital expenditures of $0.3 million. Net cash provided by investing activities was $17.9 million during the three months ended December 31, 2023, which consisted primarily of net sales and maturities of investments of $18.1 million partially offset by capital expenditures of $0.2 million. The decrease in cash provided by investing activities of $17.0 million during the three months ended December 31, 2024 compared to three months ended December 31, 2023 was primarily due to a decrease in net sales and maturities of investments.23Cash Flows from Financing ActivitiesNet cash used in financing activities was $3.1 million during the three months ended December 31, 2024, primarily due to repurchases and retirements of Common Stock of $3.3 million, partially offset by $0.2 million of net proceeds from the issuance of Common Stock under our equity plans. Net cash used in financing activities was $3.1 million during the three months ended December 31, 2023, primarily due to the payment of $4.6 million of acquisition-related contingent consideration, partially offset by $0.9 million of net proceeds from the issuance of equity plan Common Stock and $0.7 million of proceeds from other borrowings. The decrease in cash used in financing activities was immaterial during the three months ended December 31, 2024 compared to the three months ended December 31, 2023.0.75% Convertible Senior Notes due 2026In February 2021, the Company issued $155.3Â million aggregate principal amount of the 2026 Notes (including the Additional Notes, as defined below). The 2026 Notes are senior unsecured obligations of the Company. The 2026 Notes were issued pursuant to an Indenture, dated February 5, 2021 (the â€œIndentureâ€), between the Company and UMB Bank, National Association, as trustee. The Indenture includes customary covenants and sets forth certain events of default after which the 2026 Notes may be declared immediately due and payable and sets forth certain types of bankruptcy or insolvency events of default involving the Company after which the 2026 Notes become automatically due and payable. The Company granted the initial purchasers of the 2026 Notes (collectively, the â€œInitial Purchasersâ€) a 13-day option to purchase up to an additional $20.25Â million aggregate principal amount of the 2026 Notes (the â€œAdditional Notesâ€), which was exercised in full. The 2026 Notes were purchased in a transaction that was completed on February 5, 2021. As of January 13, 2024 (â€œDate of Noncomplianceâ€), the Company was not in compliance with certain of the covenants in the Indenture as a result of the Company not timely filing its Form 10-K for the fiscal year ended September 30, 2023 (â€œForm 10-Kâ€) with the SEC. As a result of not being in compliance, the 2026 Notes began to accrue additional special interest of 0.25% of the outstanding principal of the 2026 Notes for the 90 days after the Date of Noncompliance and 0.50% of the outstanding principal of the 2026 Notes for the 91st through 180th day after the Date of Noncompliance. The Company subsequently did not timely file its Form 10-Q for the quarter ended December 31, 2023 (the â€œQ1 Form 10-Qâ€) with the SEC. The Company filed its Form 10-K with the SEC on March 19, 2024 and its Q1 Form 10-Q with the SEC on April 15, 2024. As of December 31, 2024, the Company was in compliance with the covenants in the Indenture.The net proceeds from this offering were approximately $149.7Â million, after deducting the Initial Purchasersâ€™ discounts and commissions and the Companyâ€™s estimated offering expenses related to the offering. The 2026 Notes will mature on February 1, 2026, unless earlier redeemed, repurchased or converted. The 2026 Notes bear interest from February 5, 2021 at a rate of 0.750% per year payable semiannually in arrears on February 1 and August 1 of each year, beginning on August 1, 2021. The 2026 Notes will be convertible at the option of the holders at any time prior to the close of business on the business day immediately preceding August 1, 2025, only under the following circumstances: (1) during any calendar quarter commencing after the calendar quarter ending on June 30, 2021, if the last reported sale price per share of the Companyâ€™s Common Stock exceeds 130% of the conversion price for each of at least 20 trading days during the 30 consecutive trading days ending on, and including, the last trading day of the immediately preceding calendar quarter; (2) during five consecutive business days immediately after any five consecutive trading day period (such five consecutive trading day period, the â€œmeasurement periodâ€) in which the trading price per $1,000 principal amount of notes for each trading day of the measurement period was less than 98% of the product of the last reported sale price per share of the Common Stock on such trading day and the conversion rate on such trading day; and (3) upon the occurrence of certain corporate events or distributions on the Common Stock. On or after August 1, 2025, until the close of business on the second scheduled trading day immediately preceding the maturity date, holders may convert all or any portion of the 2026 Notes, in multiples of $1,000 principal amount, at the option of the holder regardless of the foregoing circumstances. Upon conversion, the Company may satisfy its conversion obligation by paying and/or delivering, as the case may be, cash and, if applicable at the Companyâ€™s election, shares of Common Stock, based on the applicable conversion rate(s); provided that the Company will be required to settle conversions solely in cash unless and until the Company (i) receives stockholder approval to increase the number of authorized shares of the Common Stock and (ii) reserves such amount of shares of the Common Stock for future issuance as required pursuant to the indenture that will govern the 2026 Notes. The conversion rate for the 2026 Notes will initially be 47.9731 shares of the Common Stock per $1,000 principal amount of 2026 Notes, which is equivalent to an initial conversion price of approximately $20.85 per share of the Common Stock. The initial conversion price of the 2026 Notes represents a premium of approximately 37.5% to the $15.16 per share last reported sale price of the Common Stock on February 2, 2021. The conversion rate is subject to adjustment under certain circumstances in accordance with the terms of the Indenture. The impact of the convertible feature will be dilutive to our earnings per share when our average stock price for the period is greater than the conversion price.In connection with the issuance of the 2026 Notes, we entered into transactions for convertible notes hedge (the â€œNotes Hedgeâ€) and warrants (the â€œWarrant Transactionsâ€). The Notes Hedge was entered into with Bank of America, N.A., Jefferies International Limited and Goldman Sachs & Co. LLC, and provided the Company with the option to acquire, on a net settlement basis, approximately 7.4Â million shares of Common Stock at a strike price of $20.85, which is equal to the number of shares of Common Stock that notionally underlie and corresponds to the conversion price of the 2026 Notes. The cost of the Notes Hedge was $33.2Â million. The Notes Hedge will expire on February 1, 2026, equal to the maturity date of the 2026 Notes. The Notes Hedge is 24expected to reduce the potential equity dilution upon conversion of the 2026 Notes if the daily volume-weighted average price per share of our Common Stock exceeds the strike price of the Notes Hedge.In addition, the Warrant Transactions provided us with the ability to acquire up to 7.4Â million shares of our Common Stock. The Warrant Transactions will expire ratably during the 80 trading days commencing on and including May 1, 2026 and may be settled in net shares of Common Stock or net cash at the Companyâ€™s election. We received $23.9Â million in cash proceeds from the Warrant Transactions. As a result of the Warrant Transactions, the Company is required to recognize incremental dilution of earnings per share to the extent the average share price is over $26.53 for any fiscal quarter.As of FebruaryÂ 10, 2025, the 2026 Notes were not convertible, therefore, we had not purchased any shares under the Notes Hedge and the Warrant Transactions had not been exercised and remain outstanding. See Note 8. â€œDebtâ€ of the notes to condensed consolidated financial statements included in Part I, Item 1 of this Form 10-Q for more information relating to the Notes Hedge and Warrant Transactions.Revolving Credit LineOn February 13, 2024, the Company entered into a Loan and Security Agreement (the â€œCredit Agreementâ€) with Silicon Valley Bank, a division of First-Citizens Bank & Trust Company (the â€œBankâ€) that provides for a revolving line of credit whereby the Company may borrow up to $35.0Â million (the â€œRevolving Lineâ€) with an additional $15.0Â million to be advanced under the Revolving Line at the sole discretion of the Bank. The Revolving Line is secured on a first priority basis by the Companyâ€™s assets. In connection with the Credit Agreement, the Company incurred issuance costs of $0.3Â million which will be amortized to interest expense using the straight-line method over the term of the Credit Agreement.The Revolving Line terminates, and any outstanding principal amount of all advances made thereunder, and any accrued and unpaid interest thereon, become immediately due and payable on the earlier of (a) the three year anniversary of the Closing Date and (b) the date that is within 90 days of the maturity date of the 2026 Notes if such notes are outstanding as of such date.Borrowings under the Credit Agreement generally bear interest at a variable rate equal to (a) term SOFR plus a specified margin or (b) WSJ prime plus a specified margin, in each case which will be adjusted based on the Companyâ€™s net leverage ratio at the time of borrowing. The Company must also pay the Bank (i) a commitment fee of $87,500 and (ii) an â€œUnused Revolving Line Facility Feeâ€ of 0.25% per annum of the average unused portion of the Revolving Line.The Credit Agreement contains representations, warranties, and negative and affirmative covenants customary for transactions of this type. These include covenants limiting the ability of the Company, and any of their subsidiaries, subject to certain exceptions and baskets, to, among other things, (i) incur indebtedness, (ii) incur liens on their assets, (iii) enter into any merger or consolidation with, or acquire all or substantially all of the equity or property of, another person, (iv) dispose of any of their business or property, (v) make or permit any payment on subordinated debt, or (vi) pay any dividend, make any other distribution, or redeem any equity.The Credit Agreement contains customary events of default and also provides that an event of default includes any default resulting in a right by third parties to accelerate maturity of indebtedness in excess of $500,000. If any event of default occurs and is not cured within applicable grace periods set forth in the Credit Agreement or waived, all loans and other obligations could become due and immediately payable and the facility could be terminated. In addition, the Company may be required to deposit cash with the Bank in an amount equal to 115% of any undrawn letters of credit denominated in a foreign currency. The Credit Agreement requires the Company to maintain a net leverage ratio of no more than 2.25 to 1.00 and if the Company engages in a share repurchase program, the net leverage ratio may not exceed 2.00 to 1.00. As disclosed in Note 6, on May 13, 2024, the Board authorized and approved a share repurchase program for up to $50.0 million of the currently outstanding shares of Common Stock. As of December 31, 2024 the Companyâ€™s net leverage ratio was 1.79 to 1.00 and as such the Company was in compliance with the net leverage ratio covenant of the Credit Agreement. There are no outstanding borrowings under the Credit Agreement as of December 31, 2024.Other BorrowingsThe Company has certain loan agreements with Spanish government agencies. These agreements have repayment periods of five to twelve years and bear no interest. As of December 31, 2024, $2.5 million was outstanding under these agreements and $0.3 million and $2.2 million is recorded in other current liabilities and other non-current liabilities, respectively, in the condensed consolidated balance sheets. As of September 30, 2024, $2.7 million was outstanding under these agreements and approximately $0.3 million and $2.4 million is recorded in other current liabilities and other non-current liabilities, respectively, in the condensed consolidated balance sheets.25Share Repurchase ProgramOn May 13, 2024, the Board authorized and approved a share repurchase program for up to $50.0 million of the currently outstanding shares of our Common Stock. The share repurchase program was effective as of May 16, 2024 and will expire on May 16, 2026. The timing, price and actual number of shares of Common Stock repurchased will depend on a variety of factors including price, market conditions and corporate and regulatory requirements. The repurchases may be made from time (i) through open market purchases, block trades, privately negotiated transactions, one or more trading plans adopted in accordance with Rule 10b5-1 of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€) or any combination of the foregoing, in each case in accordance with applicable laws, rules and regulations or (ii) in such other manner as will comply with the provisions of the Exchange Act. The share repurchase program does not require the Company to repurchase shares of its Common Stock and it may be discontinued, suspended or amended at any time.The Company made purchases of $3.3 million, or 363,378 shares, during the three months ended December 31, 2024 at an average price of $8.99 per share and subsequently retired the shares.Other Liquidity MattersAt December 31, 2024, we had investments of $47.3 million, designated as available-for-sale debt securities, which consisted of commercial paper, corporate issuances, and asset-backed securities, carried at fair value as determined by quoted market prices for identical or similar assets, with unrealized gains and losses, net of tax, and reported as a separate component of stockholdersâ€™ equity. All securities for which maturity or sale is expected within one year are classified as â€œcurrentâ€ on the condensed consolidated balance sheets. All other securities are classified as â€œlong-termâ€ on the condensed consolidated balance sheets. At December 31, 2024, we had $30.6 million of our available-for-sale securities classified as current and $16.7 million of our available-for-sale securities classified as long-term. At September 30, 2024, we had $36.9 million of our available-for-sale securities classified as current and $11.4 million of our available-for-sale securities classified as long-term.We had working capital of $138.3 million at December 31, 2024 compared to $142.9 million at September 30, 2024. We do not have any other material cash requirements other than those related to leases as described in Note 10. â€œLeasesâ€ of the notes to the condensed consolidated financial statements included in Part I, Item 1 of this Form 10-Q. Based on our current operating plan, we believe the current cash and cash equivalents and cash expected to be generated from operations will be adequate to satisfy our working capital needs for at least the next twelve months from the date the financial statements are filed for the foreseeable future.Changes in Critical Accounting EstimatesOur discussion and analysis of our financial condition and results of operations are based on our condensed consolidated financial statements and accompanying notes, which have been prepared in accordance with accounting principles generally accepted in the U.S. The preparation of the condensed consolidated financial statements requires us to make estimates and judgments that affect the reported amounts of assets, liabilities, revenues and expenses and the related disclosure of contingent assets and liabilities. We review our estimates on an on-going basis, including those related to revenue recognition, stock-based compensation, income taxes and the valuation of goodwill, intangibles and other long-lived assets. We base our estimates on historical experience and on various other assumptions that we believe to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities. Actual results may differ from these estimates under different assumptions or conditions. The critical accounting policies and estimates used in the preparation of our condensed consolidated financial statements are described in Item 7â€”â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations,â€ in our 2024 Annual Report. There have been no material changes to our critical accounting estimates from those disclosed in our 2024 Annual Report.ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK.For a complete discussion of the Companyâ€™s quantitative and qualitative disclosures about market risks, see the section titled Quantitative and Qualitative Disclosures About Market Risks in our 2024 Annual Report. Except as described below, there has been no material change in this information as of December 31, 2024.Interest RatesThe primary objective of our investment activities is to preserve principal while at the same time maximizing after-tax yields without significantly increasing risk. To achieve this objective, we maintain our investment portfolio of cash equivalents and marketable securities in a variety of securities, including corporate debt securities, commercial paper, certificates of deposit, and asset-backed securities. We have not used derivative financial instruments in our investment portfolio, and none of our investments are held for trading or speculative purposes. Short-term and long-term debt securities are generally classified as available-for-sale and consequently are recorded on the condensed consolidated balance sheets at fair value with unrealized gains or losses reported as a separate component of accumulated other comprehensive income, net of estimated tax. As of December 31, 2024, our marketable 26securities had remaining maturities between approximately one and 23 months and a fair market value of $47.3 million, representing 12% of our total assets.The fair value of our cash equivalents and debt securities is subject to change as a result of changes in market interest rates and investment risk related to the issuersâ€™ credit worthiness. We do not utilize financial contracts to manage our investment portfolioâ€™s exposure to changes in market interest rates. A hypothetical 100 basis point increase or decrease in market interest rates would not have a material impact on the fair value of our cash equivalents and debt securities due to the relatively short maturities of these investments. While changes in market interest rates may affect the fair value of our investment portfolio, any gains or losses will not be recognized in our results of operations until the investment is sold or if the reduction in fair value was determined to be an other-than-temporary impairment.Foreign Currency RiskWe have operations in the United Kingdom, France, the Netherlands, and Spain that are exposed to fluctuations in the foreign currency exchange rate between the U.S. dollar, the Euro, and the British pound sterling. The functional currency of our French, Dutch, and Spanish operations is the Euro and the functional currency of our United Kingdom operations is the British pound sterling. Our results of operations and cash flows are subject to fluctuations due to changes in foreign currency exchange rates, particularly changes in the Euro. Translation adjustments resulting from translating the functional currency financial statements into U.S. dollar equivalents are reported separately in the condensed consolidated statements of operations and comprehensive income (loss).
InflationWe do not believe that inflation had a material effect on our business, financial condition or results of operations during either of the three months ended December 31, 2024 or 2023. If our costs were to become subject to significant inflationary pressures, we may not be able to fully offset such higher costs through price increases. Our inability or failure to do so could harm our business, financial condition and results of operations.ITEM 4. CONTROLS AND PROCEDURESDisclosure Controls and ProceduresWe maintain disclosure controls and procedures, as such term is defined in Rules 13a-15(e) and 15d-15(e) of the Exchange Act of 1934, as amended (the â€œExchange Actâ€), that are designed to provide reasonable assurance that information required to be disclosed by us in the reports that we file or submit under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the SEC rules and forms, and that such information is accumulated and communicated to our management, including our principal executive officer and principal financial officer, as appropriate, to allow timely decisions regarding required financial disclosures.Under the supervision and with the participation of our management, including our principal executive officer and principal financial officer, we conducted an evaluation of our disclosure controls and procedures as of the end of the period covered by this Form 10-Q pursuant to Exchange Act Rules 13a-15(b) and 15d-15(b). In making this assessment, management used the criteria set forth by the Committee of Sponsoring Organizations of the Treadway Commission in Internal Control â€“ Integrated Framework

(2013). We recognize that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving their objectives and management necessarily applies its judgment in evaluating the cost-benefit relationship of possible controls and procedures. Our principal executive officer and principal financial officer concluded that our disclosure controls and procedures were not effective as December 31, 2024 due to the previously reported material weaknesses at September 30, 2024, that continued to exist.Notwithstanding the identified material weaknesses, management believes the condensed consolidated financial statements included in this Form 10-Q present fairly, in all material respects, the Companyâ€™s financial position, results of operations and cash flows as of and for the periods presented, in accordance with generally accepted accounting principles in the United States of America (â€œU.S. GAAPâ€). Remediation of Previously Reported Material Weaknesses in Internal Control Over Financial ReportingAs previously reported in our 2024 Annual Report, the Company identified material weaknesses which continued to exist related to the following:â€¢Management did not maintain effective controls related to the financial statement close process to ensure the completeness and accuracy of certain amounts and disclosures, specifically related to balance sheet account reconciliations and the Companyâ€™s review and preparation of the consolidation and financial statements.â€¢Management did not design and maintain effective controls to ensure proper revenue recognition, including the accounting review of customer contracts.27â€¢Management did not perform sufficient risk assessment procedures in order to design and implement effective controls, including consideration of improper segregation of duties, for substantially all of the Company's financial statement areas.â€¢Management did not design or maintain controls to verify the completeness and accuracy of information used by control owners in the operation of controls across substantially all of the Companyâ€™s financial statement areas.â€¢Management did not maintain sufficient evidence of the operation of certain management review controls and activity level controls across substantially all of the Company's financial statement areas.Remediation Plan, and ongoing Remediation Efforts for Existing Material Weaknesses in Internal Control over Financial ReportingWith respect to the material weaknesses mentioned above, we continue to implement a plan to address these material weaknesses in internal control over financial reporting. We have devoted and intend to continue to devote significant time and resources to enhance the design and implementation of our existing controls and procedures and to create new complementary and compensating controls as needed.The material weaknesses remediated as of September 30, 2024 are, in some respects, prerequisites to the steps required to fully remediate the remaining material weaknesses. Ensuring we have a robust and comprehensive risk assessment process, as well as ensuring effective information technology general controls are critical to ensuring we can fully remediate the remaining material weaknesses. We are further enhancing the execution of financial statement close controls as follows:â€¢Implementing standard templates and processes to ensure consistency across all legal entities; andâ€¢Deploying a close management tool in fiscal year 2025 to ensure completeness and accuracy of all reconciliations and procedures.With respect to segregation of duties controls, completeness and accuracy of information controls and management review controls, we are further enhancing the execution of these controls as follows:â€¢Designed, tested and currently implementing new user roles to mitigate systemic system issues; andâ€¢Documenting completeness and accuracy of all inputs, and information produced by the entity.With respect to revenue recognition controls, we are further enhancing revenue recognition controls as follows:â€¢Created cross functional working groups to help ensure all key contract terms are identified accurately input into our information systems; andâ€¢Identifying and implementing systems for order-to-cash management and billing to eliminate reliance on manual processes and spreadsheets.The Company is committed to remediating the material weaknesses and has made progress in that effort. The actions the Company has taken are subject to ongoing senior management review, as well as oversight from the Companyâ€™s Audit Committee. When fully implemented and operational, the Company believes the measures described above will remediate the underlying causes of the control deficiencies that gave rise to the material weaknesses and strengthen the Companyâ€™s internal control over financial reporting. These remediation efforts are in process as of the fiscal quarter ended December 31, 2024. The Company will not be able to fully remediate these material weaknesses until these steps have been completed and have been operating effectively for a sufficient period of time. The Company may also identify additional measures that may be required to remediate the material weaknesses in the Companyâ€™s internal control over financial reporting, necessitating further action.Changes in Internal Control over Financial ReportingThe Company has implemented processes and procedures to remediate the material weaknesses noted above. Except as described above, there have been no changes in the Companyâ€™s internal control over financial reporting during the quarter ended December 31, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.28PART IIOTHER INFORMATIONITEM 1. LEGAL PROCEEDINGSAs previously disclosed, we restated our financial results for certain periods on October 27, 2022, and May 8, 2023. Following those restatements, the Securities and Exchange Commission (the â€œSECâ€) opened an inquiry into our accounting practices and thereafter opened a formal investigation. We are cooperating with the ongoing investigation. The duration, scope, and outcome of this investigation are difficult to predict. At this time, we do not expect the outcome of this matter to have a material adverse effect on our consolidated results of operations, cash flows, or financial position. The information in Note 9 of the notes to the condensed consolidated financial statements included Part I, Item I of this Form 10-Q is incorporated herein by reference.ITEM 1A. RISK FACTORS While we attempt to identify, manage, and mitigate risks and uncertainties associated with our business to the extent practical under the circumstances, some level of risk and uncertainty will always be present. Item 1Aâ€”â€œRisk Factorsâ€ in our 2024 Annual Report describes some of the risks and uncertainties associated with our business, which we strongly encourage you to review. These risks and uncertainties have the potential to materially affect our business, financial condition, results of operations, cash flows, projected results, and future prospects. There have been no material changes in our risk factors from those disclosed in our 2024 Annual Report.ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSThere were no unregistered sales of the Companyâ€™s equity securities during the quarter ended December 31, 2024, that were not previously disclosed in a Current Report on Form 8-K.The following table is a summary of the Companyâ€™s purchases of its common stock during the quarter ended December 31, 2024:PeriodTotal number of shares (or units) purchasedAverage price paid per share (or unit)Total number of shares (or units) purchased as part of publicly announced plans or programs(1)Maximum number (or approximate dollar value) of shares (or units) that may yet be purchased under the plans or programsOctober 1, 2024 â€“ October 31, 2024226,000Â $8.83Â 226,000Â $24,007,480Â November 1, 2024 â€“ November 30, 2024137,378Â $9.13Â 137,378Â $22,752,694Â December 1, 2024 â€“ December 31, 2024â€”Â $â€”Â â€”Â $22,752,694Â (1) On May 13, 2024, the Company issued a press release announcing that its Board of Directors authorized a share repurchase program for up to $50 million of its common stock. The share repurchase program was effective as of May 16, 2024 and will expire on May 16, 2026. The timing, price and actual number of shares of common stock repurchased will depend on a variety of factors including price, market conditions and corporate and regulatory requirements. The repurchases may be made from time (i) through open market purchases, block trades, privately negotiated transactions, one or more trading plans adopted in accordance with Rule 10b5-1 of the Exchange Act or any combination of the foregoing, in each case in accordance with applicable laws, rules and regulations or (ii) in such other manner as will comply with the provisions of the Exchange Act. The share repurchase program does not require the Company to repurchase shares of its common stock and it may be discontinued, suspended or amended at any time.ITEM 3. DEFAULTS UPON SENIOR SECURITIESNone.ITEM 4. MINE SAFETY DISCLOSURESNone.29ITEM 5. OTHER INFORMATIONDuring the fiscal quarter ended December 31, 2024, none of our directors or officers (as defined in Section 16 of the Securities Exchange Act of 1934, as amended) adopted or terminated any contract, instruction or written plan for the purchase or sale of our securities that was intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) or any â€œnon-Rule 10b5-1 trading arrangement,â€ as defined in Item 408(a) of Regulation S-K.30ITEM 6. EXHIBITSÂ ExhibitÂ No.Â DescriptionÂ IncorporatedÂ byReference fromDocument 3.1Â Restated Certificate of Incorporation of Mitek Systems, Inc., as amended.Â (1)Â Â Â Â 3.2Certificate of Amendment of Restated Certificate of Incorporation of Mitek Systems, Inc.(2)3.3Â Third Amended and Restated Bylaws of Mitek Systems, Inc.Â (3)Â Â Â Â 3.4Certificate of Designation of Series B Junior Participating Preferred Stock.(4)10.1#Executive Employment Agreement, dated October 1, 2024, by and between Mitek Systems, Inc. and Edward H. West.(5)10.2#Inducement Performance Restricted Stock Unit Award Agreement, dated as of October 1, 2024, by and between Edward H. West and Mitek Systems, Inc.(6)10.3#Inducement Performance Restricted Stock Unit Award Agreement, dated as of October 1, 2024, by and between Edward H. West and Mitek Systems, Inc.(7)10.4#Inducement Restricted Stock Unit Award Agreement, dated as of October 1, 2024, by and between Edward H. West and Mitek Systems, Inc.(8)31.1Certification of Chief Executive Officer pursuant to Rule 13a-14(a)Â of the Securities Exchange Act of 1934.*31.2Certification of Chief Financial Officer pursuant to Rule 13a-14(a)Â of the Securities Exchange Act ofÂ 1934.*32.1Certification of Chief Executive Officer and Chief Financial Officer pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002.*101.INSInline XBRL Instance Document. The instance document does not appear in the interactive data file because its XBRL tags are embedded within the inline XBRL document.*101.SCHInline XBRL Taxonomy Extension Schema Linkbase Document.*101.CALInline XBRL Taxonomy Extension Calculation Linkbase Document.*101.DEFInline XBRL Taxonomy Extension Definition Linkbase Document.*101.LABInline XBRL Taxonomy Extension Label Linkbase Document.*101.PREInline XBRL Taxonomy Extension Presentation Linkbase Document.*104Â Cover Page Interactive Data File (formatted as inline XBRL and contained in Exhibit 101).Â *31*Filed herewith.**Non-material schedules and exhibits have been omitted pursuant to Item 601(b)(2) of Regulation S-K. The Company hereby undertakes to furnish supplemental copies of any of the omitted schedules and exhibits upon request by the SEC.#Management contract, compensatory plan arrangement.(1)Incorporated by reference to Exhibit 3.1 to the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended September 30, 2014, filed with the SEC on December 5, 2014. (2)Incorporated by reference to Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K filed with the SEC on March 8, 2022.(3)Incorporated by reference to Exhibit 3.3 to the Companyâ€™s Annual Report on Form 10-K filed with the SEC on March 19, 2024.(4)Incorporated by reference to Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K filed with the SEC on October 23, 2018.(5)Incorporated by reference to Exhibit 10.1 to the Companyâ€™s Current Report on Form 8-K filed with the SEC on October 1, 2024.(6)Incorporated by reference to Exhibit 10.2 to the Companyâ€™s Current Report on Form 8-K filed with the SEC on October 1, 2024.(7)Incorporated by reference to Exhibit 10.3 to the Companyâ€™s Current Report on Form 8-K filed with the SEC on October 1, 2024.(8)Incorporated by reference to Exhibit 10.4 to the Companyâ€™s Current Report on Form 8-K filed with the SEC on October 1, 2024.32SIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Â February 10, 2025MITEK SYSTEMS, INC.Â Â Â Â Â By:Â /s/ Edward WestÂ Â Â Edward WestÂ Â Â Chief Executive Officer(Principal Executive Officer)Â Â Â Â Â By:Â /s/ David LyleÂ Â Â David LyleÂ Â Â Chief Financial Officer(Principal Financial and Accounting Officer)33 EX-31.1 2 mitk-20241231xexx311.htm EX-31.1 DocumentExhibit 31.1CERTIFICATION OF CHIEF EXECUTIVE OFFICERPursuant to Rule 13a-14(a) adopted pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002I, Edward West, certify that:1.I have reviewed this quarterly report on Form 10-Q of Mitek Systems, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations, and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e)Â and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f)Â and 15d-15(f)) for the registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer(s)Â and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize, and report financial information; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.February 10, 2025/s/ Edward WestEdward WestChief Executive Officer(Principal Executive Officer) EX-31.2 3 mitk-20241231xexx312.htm EX-31.2 DocumentExhibit 31.2CERTIFICATION OF CHIEF FINANCIAL OFFICERPursuant to Rule 13a-14(a) adopted pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002I, David Lyle, certify that:1.I have reviewed this quarterly report on Form 10-Q of Mitek Systems, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations, and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e)Â and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f)Â and 15d-15(f)) for the registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer(s)Â and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize, and report financial information; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.February 10, 2025/s/ David LyleDavid LyleChief Financial Officer(Principal Financial and Accounting Officer) EX-32.1 4 mitk-20241231xexx321.htm EX-32.1 DocumentExhibit 32.1CERTIFICATIONSPURSUANT TO SECTION 18 U.S.C. SECTION 1350AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002Each of the undersigned, in his capacity as the principal executive officer or principal financial officer of Mitek Systems, Inc. (the â€œCompanyâ€), as the case may be, hereby certifies, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that, to the best of his knowledge:1.This Quarterly Report of the Company on Form 10-Q for the period ended December 31, 2024 (this â€œQuarterly Reportâ€) fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and2.The information contained in this Quarterly Report fairly presents, in all material respects, the financial condition and results of operations of the Company.February 10, 2025/s/ Edward WestEdward WestChief Executive Officer(Principal Executive Officer)Â February 10, 2025/s/ David LyleDavid LyleChief Financial Officer(Principal Financial and Accounting Officer)Â A signed original of this written statement required by SectionÂ 906 of the Sarbanes-Oxley Act of 2002 has been provided to the Company and will be retained by the Company and furnished to the Securities and Exchange Commission (â€œSECâ€) or its staff upon request.This certification accompanies this Quarterly Report to which it relates, is not deemed filed with the SEC and is not to be incorporated by reference into any filing of the Company under the Securities Act of 1933, as amended, or the Exchange Act (whether made before or after the date of this Quarterly Report), irrespective of any general incorporation language contained in such filing. EX-101.SCH 5 mitk-20241231.xsd XBRL

TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME (LOSS) link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME (LOSS) (PARENTHETICAL) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952157 - 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Concentration Of customer Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955525 - Disclosure - REVENUE RECOGNITION - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955526 - Disclosure - REVENUE RECOGNITION - Disaggregation of Revenues (Details) link:presentationLink link:calculationLink link:definitionLink 9955527 - Disclosure - REVENUE RECOGNITION - Revenue from External Customers by Geographic Areas (Details) link:presentationLink link:calculationLink link:definitionLink 9955528 - Disclosure - REVENUE RECOGNITION - Contract Balances (Details) link:presentationLink link:calculationLink link:definitionLink 9955529 - Disclosure - REVENUE RECOGNITION - Remaining Performance Obligation (Details) link:presentationLink link:calculationLink link:definitionLink 9955529 - Disclosure - REVENUE RECOGNITION - Remaining Performance Obligation (Details) link:presentationLink link:calculationLink link:definitionLink 9955530 - Disclosure - RESTRUCTURING (Details) link:presentationLink link:calculationLink link:definitionLink 9955531 - Disclosure - INVESTMENTS - Investments by Type of Security (Details) link:presentationLink link:calculationLink link:definitionLink 9955532 - Disclosure - INVESTMENTS - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955533 - Disclosure - FAIR VALUE MEASUREMENT (Details) link:presentationLink link:calculationLink link:definitionLink 9955534 - Disclosure - FAIR VALUE MEASUREMENT - Fair Value of Investments Measured on Recurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 9955535 - Disclosure - GOODWILL AND INTANGIBLE ASSETS - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955536 - Disclosure - GOODWILL AND INTANGIBLE ASSETS - Changes in Goodwill (Details) link:presentationLink link:calculationLink link:definitionLink 9955537 - Disclosure - GOODWILL AND INTANGIBLE ASSETS - Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9955538 - Disclosure - GOODWILL AND INTANGIBLE ASSETS - Estimated Future Amortization Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9955539 - Disclosure - STOCKHOLDERSâ€™ EQUITY - Stock-based Compensation Expense Related to Stock Options and RSUs (Details) link:presentationLink link:calculationLink link:definitionLink 9955540 - Disclosure - STOCKHOLDERSâ€™ EQUITY - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955541 - Disclosure - STOCKHOLDERSâ€™ EQUITY - Stock Option Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9955542 - Disclosure - STOCKHOLDERSâ€™ EQUITY - RSU Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9955543 - Disclosure - STOCKHOLDERSâ€™ EQUITY - Performance RSU Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9955544 - Disclosure - INCOME TAXES (Details) link:presentationLink link:calculationLink link:definitionLink 9955545 - Disclosure - DEBT - Carrying Value of 2026 Notes (Details) link:presentationLink link:calculationLink link:definitionLink 9955546 - Disclosure - DEBT - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955547 - Disclosure - DEBT - Interest Costs Recognized on 2026 Notes (Details) link:presentationLink link:calculationLink link:definitionLink 9955548 - Disclosure - COMMITMENTS AND CONTINGENCIES (Details) link:presentationLink link:calculationLink link:definitionLink 9955549 - Disclosure - LEASES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955550 - Disclosure - LEASES - Maturities of Operating Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9955550 - Disclosure - LEASES - Maturities of Operating Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 6 mitk-20241231_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 7 mitk-20241231_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 8 mitk-20241231_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Customer Two Customer Two [Member] Customer two. Vested and Expected to Vest, Weighted-Average Remaining Contractual Term (in Years) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Weighted Average Remaining Contractual Term Adjustments to reconcile net income (loss) to net cash provided by (used in) operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] Gross Unrealized Losses Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Contract assets, current portion Contract assets, current Contract with Customer, Asset, after Allowance for Credit Loss, Current Cover [Abstract] Net increase (decrease) in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Contract costs Capitalized Contract Cost, Net, Current Schedule of Maturities of Operating Lease Liabilities Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Schedule Of Indefinite Lived Intangible Assets [Table] Intangible Asset, Indefinite-Lived [Table] Other current liabilities Other Liabilities, Current Trading Symbol Trading Symbol All Trading Arrangements All Trading Arrangements [Member] Net leverage ratio Debt Instrument, Covenant, Leverage Ratio, Actual Debt Instrument, Covenant, Leverage Ratio, Actual Debt Instrument, Redemption, Period [Axis] Debt Instrument, Redemption, Period [Axis] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Schedule of Calculation of Basic and Diluted Net Income (Loss) per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Cash paid for income taxes Income Taxes Paid, Net Allowance for credit losses Accounts Receivable, Allowance for Credit Loss, Current Debt conversion ratio (per $1,000 principal amount) Debt Instrument, Convertible, Conversion Ratio Shares purchased under the notes hedge (in shares) Stock Issued During Period, Shares, Conversion of Convertible Securities Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Short-Term Short-Term Investments [Member] Debt Instrument, Redemption, Period [Domain] Debt Instrument, Redemption, Period [Domain] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] ESPP common stock equivalents Employee Stock Purchase Plan [Member] Employee Stock Purchase Plan [Member] Conversion price premium percentage Debt Instrument, Convertible, Conversion Price Premium Percentage Debt Instrument, Convertible, Conversion Price Premium Percentage Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Settlement of restricted stock units (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures FAIR VALUE MEASUREMENT Fair Value Disclosures [Text Block] Restructuring and Related Activities [Abstract] Unrealized gain (loss) on investments, net of tax of $(34) and $36 Change in unrealized gain (loss) on investments Unrealized holding gain (loss) on available for sale investments OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, after Tax Award Timing Disclosures [Line Items] Other Performance Measure, Amount Other Performance Measure, Amount 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Three LEASES Lessee, Operating Leases [Text Block] Services and other Service, Other [Member] Common stock, shares outstanding (in shares) Beginning balance (in shares) Ending balance (in shares) Common Stock, Shares, Outstanding Payment costs related to hedge transactions Payments for Derivative Instrument, Financing Activities Value added tax payables Sales and Excise Tax Payable, Current Maturities of investments Proceeds from Sale and Maturity of Marketable Securities Number of common stock reserved for future grants (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Lease liabilities, non-current portion Operating Lease, Liability, Noncurrent U.S. Government and agency securities, short-term U.S. Government and agency securities, short-term US Government Agencies Short-Term Debt Securities [Member] Financing activities: Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract] Foreign Letter Of Credit Foreign Letter Of Credit [Member] Foreign Letter Of Credit Revenue from Contract with Customer [Abstract] Deferred revenue, current portion Contract liabilities (deferred revenue), current Contract with Customer, Liability, Current Plan Name [Domain] Plan Name [Domain] United States UNITED STATES Common stock equivalents (in shares) Weighted Average Number of Shares Outstanding, Diluted, Adjustment Other non-current assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Cost Finite-Lived Intangible Assets, Gross Schedule of Carrying Values of Company's 2026 Notes Schedule of Long-Term Debt Instruments [Table Text Block] Number of shares repurchased (in shares) Treasury Stock, Shares, Acquired Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Measurement period Debt Instrument, Redemption, Period Two [Member] Net cash provided by (used in) operating activities Net Cash Provided by (Used in) Operating Activities U.S. Treasury, short-term U.S. Treasury US Treasury Securities [Member] Schedule of Performance RSU Activity Share-Based Payment Arrangement, Performance Shares, Outstanding Activity [Table Text Block] Plan Name [Axis] Plan Name [Axis] Damages awarded Loss Contingency, Damages Awarded, Value Prepaid expenses Prepaid Expense, Current Equity Components [Axis] Equity Components [Axis] Option period to purchase additional notes (in days) Debt Instrument, Period To Exercise Option To Repurchase Additional Notes Debt Instrument, Period To Exercise Option To Repurchase Additional Notes Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Other current assets Other Assets, Current Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Fair Market Value Debt Securities, Available-for-Sale Additional Notes Additional Notes Due 2026 [Member] Additional Notes Due 2026 Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Use of Estimates Use of Estimates, Policy [Policy Text Block] Indebtedness amount Line Of Credit Facility Default Trigger Certain Defaults Of Other Company Indebtedness Amount Line Of Credit Facility Default Trigger Certain Defaults Of Other Company Indebtedness Amount Total operating costs and expenses Costs and Expenses Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Debt conversion price percentage Debt Instrument, Convertible, Conversion Price Percentage Debt Instrument, Convertible, Conversion Price Percentage Adjustment to Compensation, Amount Adjustment to Compensation Amount Outstanding, Aggregate Intrinsic Value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Additional paid-in capital Additional Paid in Capital, Common Stock Compensation Amount Outstanding Recovery Compensation Amount Supplemental disclosures of non-cash investing and financing activities: Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] Schedule of Changes in Restructuring Accrual Restructuring and Related Costs [Table Text Block] Tabular List, Table Tabular List [Table Text Block] Significant Unobservable Inputs (Level 3) Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Selling and marketing Selling and Marketing Expense [Member] Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Number of patents not infringed Loss Contingency, Patents Found Not Infringed, Number Chief Executive Officer Chief Executive Officer [Member] Issuance of common stock under employee stock purchase plan (in shares) Stock Issued During Period, Shares, Employee Stock Purchase Plans Debt Securities, Available-for-sale [Line Items] Debt Securities, Available-for-Sale [Line Items] Accrued liabilities Accrued Liabilities, Current Total potentially dilutive common shares outstanding (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Identity verification software and hardware Identity Verification Software and Hardware [Member] Share-Based Payment Arrangement, Tranche One Share-Based Payment Arrangement, Tranche One [Member] Number of patents invalid Loss Contingency, Patents Invalid, Number Loss Contingency, Patents Invalid, Number Payments Payments for Restructuring Other Current and Non-current Assets Other Current and Noncurrent Assets [Member] Attorneys' Fees Attorneys' Fees [Member] Attorneys' Fees Schedule of Remaining Performance Obligation Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table Text Block] Credit Facility [Domain] Credit Facility [Domain] Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Amortization of investment premiums & other Accretion (Amortization) of Discounts and Premiums, Investments Unrecognized compensation expense related to outstanding stock options and RSUs Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Current assets: Assets, Current [Abstract] Goodwill Beginning balance Ending balance Goodwill Amount authorized and approved under share repurchase program Share Repurchase Program, Authorized, Amount Nature of Operations Nature Of Operations Policy [Policy Text Block] Nature of operations. Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Stock Price PSUs Stock Price PSUs [Member] Stock Price PSUs Product and Service [Domain] Product and Service [Domain] Schedule of Available-for-sale Securities [Table] Debt Securities, Available-for-Sale [Table] Stock options Share-Based Payment Arrangement, Option [Member] Settled (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Goodwill [Roll Forward] Goodwill [Roll Forward] Fair Value Disclosures [Abstract] 2026 Lessee, Operating Lease, Liability, to be Paid, Year One Canceled (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Forfeitures Software and hardware License [Member] Schedule Of Antidilutive Securities Excluded From Computation Of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Comprehensive income (loss) Comprehensive Income (Loss), Net of Tax, Attributable to Parent Litigation settlement interest Litigation Settlement Interest Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Warrants Warrant [Member] Security Exchange Name Security Exchange Name Award Type [Axis] Award Type [Axis] Corporate debt securities Corporate Debt Securities [Member] Foreign currency effect on goodwill Goodwill, Foreign Currency Translation Gain (Loss) Exercised (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Number of shares that can initially be converted into common stock (in shares) Debt Instrument, Convertible, Number of Equity Instruments Property and equipment, net Property, Plant

and Equipment, Net Settled Litigation Settled Litigation [Member] Total liabilities Liabilities Exercisable, Weighted-Average Exercise Price (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Convertible Debt Convertible Debt [Member] Comprehensive income (loss) Components of comprehensive income (loss), net of tax: Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract] Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Research and development Research and Development Expense Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Weighted Average Amortization Period (in years) Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Number of Shares Number of Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding [Roll Forward] Goodwill and Intangible Assets Disclosure [Abstract] Lease liabilities, current portion Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued (in shares) Common Stock, Shares, Issued Consecutive trading days in period (in days) Debt Instrument, Convertible, Threshold Consecutive Trading Days Income taxes payable Increase (Decrease) in Income Taxes Payable Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Total revenue, percentage Concentration Risk, Percentage Identity verification services and other Identity Verification Services and Other [Member] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Grant Type [Domain] Grant Type [Domain] Grant Type [Domain] Exercise of stock options (in shares) Exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Long-term Assets, Excluding Goodwill and Other Intangibles Long-term Assets, Excluding Goodwill and Intangibles Benchmark [Member] Long-term Assets, Excluding Goodwill and Intangibles Benchmark Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Weighted-Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Research and development Research and Development Expense [Member] Common stock, shares authorized (in shares) Common Stock, Shares Authorized 2020 Plan 2020 Incentive Plan [Member] 2020 Incentive Plan Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Shares used in calculating net income (loss) per share â€“ diluted (in shares) Weighted-average shares outstanding - diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Other comprehensive income (loss), net of tax Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent [Abstract] MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Remainder of 2025 Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Accretion and amortization on debt securities Investment Income, Amortization of Premium Noncurrent loans payable Loans Payable, Noncurrent Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total stockholdersâ€™ equity Beginning balance Ending balance Equity, Attributable to Parent Litigation Case [Axis] Litigation Case [Axis] Investing activities: Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract] Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Interest expense Total interest expense recognized Interest Expense, Nonoperating Schedule of Goodwill Schedule of Goodwill [Table Text Block] Payment of acquisition-related contingent consideration Payment for Contingent Consideration Liability, Financing Activities Concentration Risk Type [Domain] Concentration Risk Type [Domain] Lease liabilities, current portion, rounded Operating Lease, Liability, Current, Rounded Operating Lease, Liability, Current, Rounded Settlement interest (as a percent) Loss Contingencies, Litigation Settlement Interest Percentage Loss Contingencies, Litigation Settlement Interest Percentage Other comprehensive income (loss), net of tax Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Interest Rate Period [Domain] Interest Rate Period [Domain] Interest Rate Period [Domain] Accounts receivable, net Accounts receivable, net Accounts Receivable, after Allowance for Credit Loss, Current Debt conversion price (in dollars per share) Debt Instrument, Convertible, Conversion Price Compensatory Damages Compensatory Damages [Member] Compensatory Damages Options granted (in shares) Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Cost of revenue Cost of Sales [Member] Amount outstanding under loan agreement Loans Payable Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Other liabilities Increase (Decrease) in Other Operating Liabilities Carrying amount Carrying amount Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus Prior Plans Prior Plans [Member] Prior plans. Amortization and acquisition-related costs Business Combination, Acquisition Related Costs All Executive Categories All Executive Categories [Member] Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Convertible senior notes Convertible Debt Securities [Member] 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Two Accrued interest Loss Contingency, Receivable Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Outstanding, Weighted-Average Remaining Contractual Terms (in Years) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term ASSETS Assets: Assets [Abstract] Awards outstanding (in shares) Outstanding at beginning of period (in shares) Outstanding at end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding, Number Document Type Document Type Derivative Contract [Domain] Derivative Contract [Domain] Commercial paper, short-term Commercial paper Commercial Paper [Member] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Observation period Debt Instrument, Redemption, Period Three [Member] Interest Rate Period One Interest Rate Period One [Member] Interest Rate Period One Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Average price of shares repurchased (in dollars per share) Shares Acquired, Average Cost Per Share Exercisable, Weighted-Average Remaining Contractual Term (in Years) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Cost Debt Securities, Available-for-Sale, Amortized Cost Schedule of Contract Balances Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Schedule of Estimated Future Amortization Expense Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Maximum Maximum [Member] Amortization of intangible assets Amortization of Intangible Assets Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Gain Contingencies, Nature [Axis] Gain Contingencies, Nature [Axis] Goodwill and Intangible Assets [Line Items] Disclosure Goodwill And Intangible Assets Additional Information Detail [Line Items] Intangible assets, net Total Finite-Lived Intangible Assets, Net International Non-US [Member] Antidilutive Securities [Axis] Antidilutive Securities [Axis] Accounts payable Accounts Payable, Current Accounting Policies [Abstract] Revenue Revenues [Abstract] Acquisition-related shares issued Noncash or Part Noncash Acquisition, Shares Issued Noncash or Part Noncash Acquisition, Shares Issued Fair Value Measurements and Disclosures Fair Value Measurement, Policy [Policy Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Less: amount representing interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Operating lease costs Lease, Cost Contractual maturities of available-for-sale securities due within one year Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling within One Year, Fair Value Short-term investments Short-Term Investments Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Warrants outstanding (in shares) Class of Warrant or Right, Outstanding Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income (loss) before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Vesting [Axis] Vesting [Axis] Equity Award [Domain] Award Type [Domain] Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Goodwill impairment Goodwill, Impairment Loss Schedule of Potentially Dilutive Common Shares Excluded from Calculation of Net Income (Loss) per Share Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Transferred over Time Transferred over Time [Member] Deferred income tax assets Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Title of Individual [Axis] Title and Position [Axis] Estimated useful lives of intangible assets (in years) Finite-Lived Intangible Asset, Useful Life Maximum net leverage ratio if engaged in a share purchase program Debt Instrument, Covenant, Leverage Ratio, Maximum, Share Purchase Program Debt Instrument, Covenant, Leverage Ratio, Maximum, Share Purchase Program Additional Paid-In Capital Additional Paid-in Capital [Member] Maximum net leverage ratio Debt Instrument, Covenant, Leverage Ratio, Maximum Debt Instrument, Covenant, Leverage Ratio, Maximum Award Timing Predetermined Award Timing Predetermined [Flag] Contract assets Increase (Decrease) in Contract with Customer, Asset Customer relationships Customer Relationships [Member] Unbilled receivables Unbilled Receivables, Current Recently Adopted Accounting Pronouncements, Change in Significant Accounting Policy and Recently Issued Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Class of Stock [Axis] Class of Stock [Axis] Net income (loss) per share - diluted (in dollars per share) Diluted (in dollars per share) Earnings Per Share, Diluted Relationship to Entity [Domain] Title and Position [Domain] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Counterparty Name [Domain] Counterparty Name [Domain] Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Revenue Recognition Revenue from Contract with Customer [Policy Text Block] Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Deferred revenue Increase (Decrease) in Contract with Customer, Liability Global Equity & Corporate Consulting, S.L. Global Equity & Corporate Consulting, S.L. [Member] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Pending Litigation Pending Litigation [Member] Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Discount rate from market price, offering date Share Based Compensation Arrangement By Share Based Payment Award, Discount Rate From Market Price Offering Date Customer [Axis] Customer [Axis] Schedule of Fair Value of Investments Measured on Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Number of financial services organizations, leading marketplace and financial technology brands (more than) Number Of Financial Institutions That Signed Agreement To Deploy Mobile Deposit Number of financial institutions that signed agreement to deploy mobile deposit. RESTRUCTURING Restructuring and Related Activities Disclosure [Text Block] Long Term Investments Long Term Investments [Member] Long-term investments. Accounts receivable Increase (Decrease) in Receivables Stock-based compensation expense Share-Based Payment Arrangement, Noncash Expense Selling and marketing Selling and Marketing Expense Share-Based Payment Arrangement, Tranche Two Share-Based Payment Arrangement, Tranche Two [Member] Performance options Performance Options [Member] Income tax benefit (provision) Income tax provision (benefit) Income Tax Expense (Benefit) Debt interest rate (as a percent) Debt Instrument, Interest Rate, Stated Percentage Inducement Grants Inducement Grants [Member] Inducement Grants Short-term investments: Debt Securities, Available-for-Sale, Current Increase in additional paid-in-capital for sale or warrants Adjustments to Additional Paid in Capital, Warrant Issued Supplemental disclosures of cash flow information: Supplemental Cash Flow Information [Abstract] UrbanFT UrbanFT, Inc. [Member] UrbanFT, Inc. Weighted average period for unrecognized compensation expense expected to be recognized (in years) Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Total revenue Revenue Revenue from Contract with Customer, Excluding Assessed Tax Other income (expense), net Nonoperating Income (Expense) Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Service Based Restricted Stock Units Service Based Restricted Stock Units [Member] Service Based Restricted Stock Units Effective tax rate (as a percent) Effective Income Tax Rate Reconciliation, Percent Net cash provided by (used in) investing activities Net Cash Provided by (Used in) Investing Activities Operating income (loss) Operating Income (Loss) Warrants exercised (in shares) Debt Conversion, Converted Instrument, Warrants or Options Issued Proceeds from other borrowings Proceeds From Notes Payable, Net Of Loan Costs Proceeds From Notes Payable, Net Of Loan Costs Total liabilities and stockholdersâ€™ equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Accrued payroll and related taxes Employee-related Liabilities, Current Restructuring costs Restructuring Charges Additional aggregate principal amount purchased Debt Instrument, Repurchased, Additional Face Amount Debt Instrument, Repurchased, Additional Face Amount Commitments and Contingencies Disclosure [Abstract] Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Customer One Customer One [Member] Customer one. Underlying Security Market Price Change Underlying Security Market Price Change, Percent Schedule of Interest Costs Recognized Related to 2026 Notes Interest Expense [Table Text Block] Interest Expense Individual: Individual [Axis] Settlement of restricted stock units Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures Accumulated Other Comprehensive Income (Loss) AOCI Attributable to Parent [Member] Exercise price per share (in dollars per share) Deferred Compensation Arrangement with Individual, Exercise Price Canceled (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Revenue, remaining performance obligation, amount period Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period U.S. Government and agency securities, long-term US Government Agencies Debt Securities [Member] Claims against escrow funds Escrow Deposit Disbursements Related to Property Acquisition Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Financial Instruments [Domain] Financial Instruments [Domain] Gain Contingency, Nature [Domain] Gain Contingency, Nature [Domain] Proceeds from debt offerings, net of discounts, commissions and expenses Proceeds From Convertible Debt, Net Of Debt Issuance Costs Proceeds From Convertible Debt, Net Of Debt Issuance Costs Vesting [Domain] Vesting [Domain] Interest Rate Period Two Interest Rate Period Two [Member] Interest Rate Period Two Outstanding at beginning of period (in dollars per share) Outstanding at end of period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Share-based compensation arrangement by grant date fair value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Granted in Period, Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Granted in Period, Fair Value Less: unamortized discount and issuance costs, net of amortization Remaining unamortized debt discount Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Risks and Uncertainties [Abstract] Contract assets, non-current portion Contract assets, non-current Contract with Customer, Asset, after Allowance for Credit Loss, Noncurrent Derivative interest rate Derivative, Fixed Interest Rate Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Vested and Expected to Vest (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Number Long-term investments: Debt Securities, Available-for-Sale, Noncurrent Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Interest rate threshold period Debt Instrument, Interest Rate Threshold Period Debt Instrument, Interest Rate Threshold Period Deferred revenue, non-current portion Contract liabilities (deferred revenue), non-current Contract with Customer, Liability, Noncurrent United Kingdom UNITED KINGDOM Schedule of Investments by Type of Security Schedule of Available-for-Sale Securities Reconciliation [Table Text Block] Outstanding at beginning of period (in dollars per share) Outstanding at end of period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Purchase of common stock (in shares) Outstanding at beginning of period (in shares) Outstanding at end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Global Equity & Corporate Consulting, S.L.- Breach of Services Agreement Global Equity & Corporate Consulting, S.L.- Breach of Services Agreement [Member] Additional value, line of credit facility, maximum borrowing capacity Line of Credit Facility, Accordion Feature, Increase Limit Line of Credit Facility, Accordion Feature, Increase Limit Bad debt expense Accounts Receivable, Credit Loss Expense (Reversal) Number of patents allegedly infringed Loss Contingency, Patents Allegedly Infringed, Number Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Derivative Instrument [Axis] Derivative Instrument [Axis] Principal amount Long-Term Debt, Gross Exercise Price Award Exercise Price Completed technologies Completed Technologies [Member] Completed technologies. Invoice payment period (no more than) Revenue From Contract With Customer, Payment Term Revenue From Contract With Customer, Payment Term Accrued payroll and related taxes Increase (Decrease) in Employee Related Liabilities Arrangement Duration Trading Arrangement Duration Exercise of stock options Stock Issued During Period, Value, Stock

Options Exercised Operating costs and expenses Costs and Expenses [Abstract] GOODWILL AND INTANGIBLE ASSETS Goodwill and Intangible Assets Disclosure [Text Block] Stockholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Granted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Russell 2000 PSUs Russell 2000 PSUs [Member] Russell 2000 PSUs Long-term investments Long-Term Investments Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Term of loan agreement (in years) Debt Instrument, Term 2029 Finite-Lived Intangible Asset, Expected Amortization, Year Four All Individuals All Individuals [Member] PEO PEO [Member] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name 2026 Notes Convertible Senior Unsecured Notes Due 2026 [Member] Convertible Senior Unsecured Notes Due 2026 Statement of Stockholders' Equity [Abstract] Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Granted Goodwill And Intangible Assets [Table] Goodwill And Intangible Assets [Table] Goodwill and intangible assets. Gross Unrealized Gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Proceeds from the issuance of equity plan common stock Proceeds, Issuance of Shares, Share-Based Payment Arrangement, Including Option Exercised Unrecognized compensation expense related to nonvested awards Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount Unused revolving line facility fee (as a percent) Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Share-Based Payment Arrangement, Tranche Three Share-Based Payment Arrangement, Tranche Three [Member] Common stock reserved for issuance (in shares) Common Stock, Capital Shares Reserved for Future Issuance Schedule Of Employee Service Share Based Compensation Allocation Of Recognized Period Costs [Table] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Costs incurred Restructuring Charges, Net Restructuring Charges, Net Contractual maturities of available-for-sale securities due beyond one year to five years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after One Through Five Years, Fair Value Impairment losses recognized on contract costs Capitalized Contract Cost, Impairment Loss Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Deferred income tax liabilities Deferred Income Tax Liabilities, Net Commitment fees Debt Related Commitment Fees and Debt Issuance Costs Software Software [Member] Software Schedule of RSU Activity Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block] Share-based Compensation Arrangement by Share-based Payment Award, Options, Additional Disclosures [Abstract] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Additional Disclosures [Abstract] Other assets Increase (Decrease) in Other Operating Assets Changes in assets and liabilities, net of acquisitions: Increase (Decrease) in Operating Capital [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Accrued interest payable Interest Payable, Current Vested and Expected to Vest, Weighted-Average Exercise Price (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Weighted Average Exercise Price COMMITMENTS AND CONTINGENCIES Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Measure: Measure [Axis] Covenants not to compete Noncompete Agreements [Member] Share price (in dollars per share) Share Price HooYu ICAR Vision Systems, S.L. [Member] ICAR Vision Systems, S.L. [Member] Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount During any calendar quarter commencing after the calendar quarter ending on June 30, 2021 Debt Instrument, Redemption, Period One [Member] Line of Credit Line of Credit [Member] Revenue, Major Customer [Line Items] Revenue, Major Customer [Line Items] Entity Emerging Growth Company Entity Emerging Growth Company Entity Central Index Key Entity Central Index Key General and administrative General and Administrative Expense [Member] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount STOCKHOLDERSâ€™ EQUITY Equity [Text Block] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Value of remaining embedded derivative allocated to host contract Host Financial Instrument, Fair Value Host Financial Instrument, Fair Value Financial Instrument [Axis] Financial Instrument [Axis] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Net changes in estimated fair value of acquisition-related contingent consideration Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability Stock-based compensation expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Deposits services and other Deposits Services and Other [Member] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Title Trading Arrangement, Individual Title Statement [Table] Statement [Table] Contractual interest expense Interest Expense, Debt Counterparty Name [Axis] Counterparty Name [Axis] Geographic Concentration Risk Geographic Concentration Risk [Member] City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Deposits software and hardware Deposits Software and Hardware [Member] Remaining debt discount amortization period (in years) Debt Instrument, Discount (Premium) And Debt Issuance Costs, Amortization Period Debt Instrument, Discount (Premium) And Debt Issuance Costs, Amortization Period Quoted Prices in Active Markets (Level 1) Fair Value, Inputs, Level 1 [Member] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Thereafter Finite-Lived Intangible Asset, Expected Amortization, After Year Four Finite-Lived Intangible Asset, Expected Amortization, After Year Four Total current assets Assets, Current Statement of Cash Flows [Abstract] Repurchases and retirements of common stock Payments for Repurchase of Common Stock Exercisable (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Weighted-Average FairÂ MarketÂ Value Per Share Weighted-Average FairÂ MarketÂ Value Per Share Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Restructuring Reserve [Roll Forward] Restructuring Reserve [Roll Forward] INCOME TAXES Income Tax Disclosure [Text Block] NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Organization, Consolidation and Presentation of Financial Statements Disclosure and Significant Accounting Policies [Text Block] Repurchases and retirements of common stock Stock Repurchased and Retired During Period, Value 2029 Lessee, Operating Lease, Liability, to be Paid, Year Four Identity verification revenue Identity Verification Revenue [Member] Net loss per share: Earnings Per Share [Abstract] Equity [Abstract] Accumulated deficit Retained Earnings (Accumulated Deficit) Repurchases and retirement of common stock (in shares) Stock Repurchased and Retired During Period, Shares Current loans payable Loans Payable, Current Class of Stock [Domain] Class of Stock [Domain] Debt issuance costs Debt Issuance Costs, Gross General and administrative General and Administrative Expense Deferred taxes Deferred Income Taxes and Tax Credits Other non-current liabilities Other Noncurrent Liabilities [Member] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Other Borrowings Debt, Policy [Policy Text Block] Equity Awards Adjustments Equity Awards Adjustments [Member] Weighted average discount rate of operating leases (as a percent) Operating Lease, Weighted Average Discount Rate, Percent ROU liabilities Present value of future lease payments Operating Lease, Liability Net cash provided by (used in) financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Performance RSUs Performance Shares [Member] INVESTMENTS Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Principal payments on other borrowings Repayments of Other Debt Settled (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Exercised Credit Facility [Axis] Credit Facility [Axis] Amendment Flag Amendment Flag Fair value Long-Term Debt, Fair Value Entity Registrant Name Entity Registrant Name Transferred at Point in Time Transferred at Point in Time [Member] Operating activities: Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Depreciation and amortization Depreciation, Depletion and Amortization Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Timing of Transfer of Good or Service [Axis] Timing of Transfer of Good or Service [Axis] Foreign currency translation adjustment Currency translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent Fair Value as of Grant Date Award Grant Date Fair Value Customer Concentration Risk Customer Concentration Risk [Member] Vested and Expected to Vest, Aggregate Intrinsic Value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Aggregate Intrinsic Value Significant Other Observable Inputs (Level 2) Fair Value, Inputs, Level 2 [Member] DEBT Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Geographical [Domain] Geographical [Domain] Amortization of costs capitalized to obtain revenue contracts Capitalized Contract Cost, Amortization Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Debt issued Debt Instrument, Face Amount Schedule of Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Senior notes hedge balance Derivative Liability, Noncurrent Entity Address, Postal Zip Code Entity Address, Postal Zip Code Schedule of Stock-Based Compensation Expense Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Principles of Consolidation Consolidation, Policy [Policy Text Block] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Common stock, $0.001 par value, 120,000,000 and 120,000,000 shares authorized, 45,211,865 and 44,998,939 issued and outstanding, as of December 31, 2024 and September 30, 2024, respectively Common Stock, Value, Issued Grant Type [Axis] Grant Type [Axis] Grant Type Acquisition-related shares issued Stock Issued During Period, Value, Acquisitions Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Litigation Status [Axis] Litigation Status [Axis] Acquisition-related shares issued (in shares) Stock Issued During Period, Shares, Acquisitions Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Trading days in period (in days) Debt Instrument, Convertible, Threshold Trading Days Canceled (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Other current liabilities Other Current Liabilities [Member] Indefinite Lived Intangible Assets By Major Class [Line Items] Indefinite-Lived Intangible Assets [Line Items] Impairment charges related to intangible assets Impairment of Intangible Assets (Excluding Goodwill) Costs Of Judgement Awarded Costs Of Judgement Awarded [Member] Costs Of Judgement Awarded Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Preferred stock, $0.001 par value, 1,000,000 shares authorized, none issued and outstanding Preferred Stock, Value, Issued Number of Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Convertible senior notes Convertible Notes Payable, Noncurrent Net income (loss) per share â€“ basic (in dollars per share) Basic (in dollars per share) Earnings Per Share, Basic Accounts payable Increase (Decrease) in Accounts Payable Operating cash flows for operating leases paid Operating Lease, Payments Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Trade names Trademarks [Member] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Embedded Derivative Financial Instruments Embedded Derivative Financial Instruments [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Unrecognized compensation expense related to options outstanding Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount Total assets Assets Sales of investments Proceeds From Sale Of Marketable Securities Proceeds From Sale Of Marketable Securities 2026 Finite-Lived Intangible Asset, Expected Amortization, Year One Cost of revenue Cost of Goods and Services Sold Share-based compensation arrangement by other than options, grants Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Purchases of property and equipment, net Payments to Acquire Property, Plant, and Equipment Other non-current liabilities Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Cash deposit, percentage Line Of Credit Facility Default Trigger Certain Defaults Of Other Company Indebtedness Percentage Line Of Credit Facility Default Trigger Certain Defaults Of Other Company Indebtedness Percentage Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Deposits revenue Deposits Revenue [Member] Termination Date Trading Arrangement Termination Date Strike price of warrants (in dollar per share) Class of Warrant or Right, Exercise Price of Warrants or Rights Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] 2027 Lessee, Operating Lease, Liability, to be Paid, Year Two Derivative Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Derivative Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] 2030 and thereafter Lessee, Operating Lease, Liability, to be Paid, Year Five And After Year Five Lessee, Operating Lease, Liability, to be Paid, Year Five And After Year Five Schedule of Revenue from External Customers by Geographic Areas Revenue from External Customers by Geographic Areas [Table Text Block] Entity Address, City or Town Entity Address, City or Town Debt Instrument [Axis] Debt Instrument [Axis] Schedule of Stock Option Activity Share-Based Payment Arrangement, Option, Activity [Table Text Block] Interest Rate Period [Axis] Interest Rate Period [Axis] Interest Rate Period Exercised, Aggregate Intrinsic Value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value Stock-based compensation expense Recognized compensation expense Share-Based Payment Arrangement, Expense Net income (loss) Net income (loss) Net loss Net income (loss) Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Investments, Debt and Equity Securities [Abstract] Granted (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Loss Contingencies [Table] Loss Contingencies [Table] Business Acquisition [Axis] Business Acquisition [Axis] Schedule of Intangible Assets Schedule of Finite-Lived Intangible Assets [Table Text Block] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Spanish Government Agencies Spanish Government Agencies [Member] Escrow deposit Escrow Deposit Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number REVENUE RECOGNITION Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Amount of shares repurchased Treasury Stock, Value, Acquired, Cost Method Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Foreign currency effect on cash and cash equivalents Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Total assets at fair value Assets, Fair Value Disclosure Name Forgone Recovery, Individual Name 2025 Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Exercisable, Aggregate Intrinsic Value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value Weighted average remaining lease term of operating leases (in years) Operating Lease, Weighted Average Remaining Lease Term Document Period End Date Document Period End Date Embedded derivative, fair value of embedded derivative liability Embedded Derivative, Fair Value of Embedded Derivative Liability Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Total lease payments Lessee, Operating Lease, Liability, to be Paid Insider Trading Arrangements [Line Items] Timing of Transfer of Good or Service [Domain] Timing of Transfer of Good or Service [Domain] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount 2028 Lessee, Operating Lease, Liability, to be Paid, Year Three PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Revenue recognized included in contract liability balance at the beginning of the period Contract with Customer, Liability, Revenue Recognized Adjustment to Compensation: Adjustment to Compensation [Axis] Accounts Receivable Accounts Receivable [Member] Document Transition Report Document Transition Report Schedule Of Entity Wide Revenue By Major Customers By Reporting Segments [Table] Schedule of Revenue by Major Customers, by Reporting Segments [Table] Document Quarterly Report Document Quarterly Report Notes Hedge Notes Hedge [Member] Notes Hedge Litigation Case [Domain] Litigation Case [Domain] Fair Value Assets And Liabilities

Measured On Recurring And Nonrecurring Basis [Table] Fair Value, Recurring and Nonrecurring [Table] Customer [Domain] Customer [Domain] Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Accumulated Deficit Retained Earnings [Member] Amortization of debt discount and issuance costs Amortization of Debt Issuance Costs Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Litigation Status [Domain] Litigation Status [Domain] Litigation expense Litigation Settlement, Fee Expense Long-term Assets Long-term Assets Benchmark [Member] Long-term Assets Benchmark All other countries All Other Countries Excluding United States And United Kingdom [Member] All Other Countries Excluding United States And United Kingdom Shares used in calculating net income (loss) per share â€“ basic (in shares) Weighted-average shares outstanding - basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Unrealized gain (loss), tax OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, Tax ICAR Vision Systems S.L. ICAR Vision Systems S.L. [Member] Director Plan Director Plan [Member] Director Plan. RSUs Restricted Stock Units (RSUs) [Member] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Purchases of investments Payments to Acquire Investments Name Awards Close in Time to MNPI Disclosures, Individual Name Sales Revenue Net Revenue Benchmark [Member] Canceled (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Additional interest percentage Debt Instrument, Additional Interest, Percentage Debt Instrument, Additional Interest, Percentage Amount awarded to the Company Litigation Settlement, Amount Awarded from Other Party Entity Filer Category Entity Filer Category Restructuring Reserve, Beginning Balance Restructuring Reserve, Ending Balance Restructuring Reserve Revenue performance obligation Revenue, Remaining Performance Obligation, Amount Incremental dilution of earnings per share of warrants (in shares) Incremental Common Shares Attributable to Dilutive Effect of Conversion of Debt Securities Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Loss Contingencies [Line Items] Loss Contingencies [Line Items] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 9 mitk-20241231_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 11 R1.htm IDEA: XBRL DOCUMENT v3.25.0.1 Cover - shares 3 Months Ended Dec. 31, 2024 Jan. 31, 2025 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Dec. 31, 2024 Â Document Transition Report false Â Entity File Number 001-35231 Â Entity Registrant Name MITEK SYSTEMS, INC. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 87-0418827 Â Entity Address, Address Line One 770 First Avenue, Suite 425 Â Entity Address, City or Town San Diego, Â Entity Address, State or Province CA Â Entity Address, Postal Zip Code 92101 Â City Area Code 619 Â Local Phone Number 269-6800 Â Title of 12(b) Security Common Stock, par value $0.001 per share Â Trading Symbol MITK Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 45,243,715 Amendment Flag false Â Document Fiscal Year Focus 2025 Â Document Fiscal Period Focus Q1 Â Entity Central Index Key 0000807863 Â Current Fiscal Year End Date --09-30 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 - Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 12 R2.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Current assets: Â Â Cash and cash equivalents $ 90,617 $ 93,456 Short-term investments 30,591 36,884 Accounts receivable, net 32,348 31,682 Contract assets, current portion 15,588 15,818 Prepaid expenses 5,054 4,514 Other current assets 2,639 2,697 Total current assets 176,837 185,051 Long-term investments 16,667 11,410 Property and equipment, net 2,418 2,564 Right-of-use assets 2,653 4,662 Intangible assets, net 47,600 54,137 Goodwill 124,908 131,574 Deferred income tax assets 19,272 19,145 Contract assets, non-current portion 3,897 3,620 Other non-current assets 1,707 1,590 Total assets 395,959 413,753 Current liabilities: Â Â Accounts payable 4,983 7,236 Accrued payroll and related taxes 7,544 10,324 Accrued liabilities 508 424 Accrued interest payable 498 205 Value added tax payables [1] 1,768 1,222 Deferred revenue, current portion 21,694 21,231 Lease liabilities, current portion 639 805 Other current liabilities [1] 912 700 Total current liabilities 38,546 42,147 Convertible senior notes 145,706 143,601 Deferred revenue, non-current portion 692 753 Lease liabilities, non-current portion 2,317 4,230 Deferred income tax liabilities 3,642 3,889 Other non-current liabilities 4,139 4,332 Total liabilities 195,042 198,952 Stockholdersâ€™ equity: Â Â Preferred stock, $0.001 par value, 1,000,000 shares authorized, none issued and outstanding 0 0 Common stock, $0.001 par value, 120,000,000 and 120,000,000 shares authorized, 45,211,865 and 44,998,939 issued and outstanding, as of December 31, 2024 and September 30, 2024, respectively 45 45 Additional paid-in capital 251,967 247,326 Accumulated other comprehensive loss (12,950) (2,302) Accumulated deficit (38,145) (30,268) Total stockholdersâ€™ equity 200,917 214,801 Total liabilities and stockholdersâ€™ equity $ 395,959 $ 413,753 [1] September 30, 2024 condensed consolidated balance sheet reflects reclassifications to conform to the current year presentation. X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called

contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of long-term debt (with maturities initially due after one year or beyond the operating cycle if longer) identified as Convertible Notes Payable, excluding current portion. Convertible Notes Payable is a written promise to pay a note which can be exchanged for a specified amount of another, related security, at the option of the issuer and the holder. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ConvertibleLongTermNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of

valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe total amount of investments that are intended to be held for an extended period of time (longer than one operating cycle). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred through that date and payable for statutory sales and use taxes, including value added tax. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_SalesAndExciseTaxPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 13 R3.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - $ / shares Dec. 31, 2024 Sep. 30, 2024 Statement of Financial Position [Abstract] Â Â Preferred stock, par value (in dollars per share) $ 0.001 $ 0.001 Preferred stock, shares authorized (in shares) 1,000,000 1,000,000 Preferred stock, shares issued (in shares) 0 0 Preferred stock, shares outstanding (in shares) 0 0 Common stock, par value (in dollars per share) $ 0.001 $ 0.001 Common stock, shares authorized (in shares) 120,000,000 120,000,000 Common stock, shares issued (in shares) 45,211,865 44,998,939 Common stock, shares outstanding (in shares) 45,211,865 44,998,939 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB

-URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 14 R4.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME (LOSS) - USD ($) shares in Thousands, $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Revenue Â Â Total revenue $ 37,254 $ 36,917 Operating costs and expenses Â Â Selling and marketing 9,695 9,856 Research and development 8,323 8,874 General and administrative 11,901 15,538 Amortization and acquisition-related costs 3,657 3,983 Restructuring costs 808 48 Total operating costs and expenses 40,328 43,833 Operating income (loss) (3,074) (6,916) Interest expense 2,398 2,263 Other income (expense), net 563 1,642 Income (loss) before income taxes (4,909) (7,537) Income tax benefit (provision) 297 1,744 Net income (loss) $ (4,612) $ (5,793) Net income (loss) per share â€“ basic (in dollars per share) $ (0.10) $ (0.13) Net income (loss) per share - diluted (in dollars per share) $ (0.10) $ (0.13) Shares used in calculating net income (loss) per share â€“ basic (in shares) 45,195 46,294 Shares used in calculating net income (loss) per share â€“ diluted (in shares) 45,195 46,294 Comprehensive income (loss) Â Â Net income (loss) $ (4,612) $ (5,793) Other comprehensive income (loss), net of tax Â Â Foreign currency translation adjustment (10,510) 6,544 Unrealized gain (loss) on investments, net of tax of $(34) and $36 (138) 102 Other comprehensive income (loss), net of tax (10,648) 6,646 Comprehensive income (loss) (15,260) 853 Software and hardware Â Â Revenue Â Â Total revenue 11,985 15,980 Operating costs and expenses Â Â Cost of revenue 67 40 Services and other Â Â Revenue Â Â Total revenue 25,269 20,937 Operating costs and expenses Â Â Cost of revenue $ 5,877 $ 5,494 X - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19:

http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name

Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax and before adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_LicenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R5.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME (LOSS) (PARENTHETICAL) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Income Statement [Abstract] Â Â Unrealized gain (loss), tax $ (34) $ 36 X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before adjustment, of tax expense (benefit) for unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes tax expense (benefit) for unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 16 R6.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY - USD ($) $ in Thousands Total Common Stock Additional Paid-In Capital Accumulated Other Comprehensive Income (Loss) Accumulated Deficit Beginning balance (in shares) at Sep. 30, 2023 Â 45,591,000 Â Â Â Beginning balance at Sep. 30, 2023 $ 205,188 $ 46 $ 228,691 $ (14,237) $ (9,312) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Exercise of stock options (in shares) Â 97,000 Â Â Â Exercise of stock options 856 Â 856 Â Â Settlement of restricted stock units (in shares) Â 633,000 Â Â Â Settlement of restricted stock units 0 $ 1 (1) Â Â Acquisition-related shares issued (in shares) Â 311,000 Â Â Â Acquisition-related shares issued 3,471 Â 3,471 Â Â Stock-based compensation expense 3,430 Â 3,430 Â Components of comprehensive income (loss), net of tax: Â Â Â Â Â Net loss (5,793) Â Â Â (5,793) Currency translation adjustment 6,544 Â Â 6,544 Â Change in unrealized gain (loss) on investments 102 Â Â 102 Â Ending balance (in shares) at Dec. 31, 2023 Â 46,632,000 Â Â Â Ending balance at Dec. 31, 2023 $ 213,798 $ 47 236,447 (7,591) (15,105) Beginning balance (in shares) at Sep. 30, 2024 44,998,939 44,999,000 Â Â Â Beginning balance at Sep. 30, 2024 $ 214,801 $ 45 247,326 (2,302) (30,268) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Exercise of stock options (in shares) 66,200 66,000 Â Â Â Exercise of stock options $ 177 Â 177 Â Â Settlement of restricted stock units (in shares) Â 517,000 Â Â Â Settlement of restricted stock units 0 $ 1 (1) Â Â Stock-based compensation expense 4,465 Â 4,465 Â Â Repurchases and retirement of common stock (in shares) Â (370,000) Â Â Â Repurchases and retirements of common stock (3,266) $ (1) Â Â (3,265) Components of comprehensive income (loss), net of tax: Â Â Â Â Â Net loss (4,612) Â Â Â (4,612) Currency translation adjustment (10,510) Â Â (10,510) Â Change in unrealized gain (loss) on investments $ (138) Â Â (138) Â Ending balance (in shares) at Dec. 31, 2024 45,211,865 45,212,000 Â Â Â Ending balance at Dec. 31, 2024 $ 200,917 $ 45 $ 251,967 $ (12,950) $ (38,145) X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -

Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and before adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of stock issued during the period pursuant to acquisitions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period related to Restricted Stock Awards, net of any shares forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued pursuant to acquisitions during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock related to Restricted Stock Awards issued during the period, net of the stock value of such awards forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4:

http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 17 R7.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Operating activities: Â Â Net income (loss) $ (4,612) $ (5,793) Adjustments to reconcile net income (loss) to net cash provided by (used in) operating activities: Â Â Stock-based compensation expense 4,465 3,430 Amortization of intangible assets 3,657 3,847 Amortization of costs capitalized to obtain revenue contracts [1] 472 761 Depreciation and amortization 395 391 Bad debt expense [1] 589 145 Amortization of investment premiums & other (797) (1,398) Accretion and amortization on debt securities 2,105 1,970 Net changes in estimated fair value of acquisition-related contingent consideration 0 136 Deferred taxes (343) (1,708) Changes in assets and liabilities, net of acquisitions: Â Â Accounts receivable [1] (1,868) (2,916) Contract assets (163) (511) Other assets [1] (738) (3,953) Accounts payable (2,161) 2,520 Accrued payroll and related taxes (2,532) (3,704) Income taxes payable 28 (4,254) Deferred revenue 849 857 Other liabilities 1,219 717 Net cash provided by (used in) operating activities 565 (9,463) Investing activities: Â Â Purchases of investments (12,375) (14,991) Maturities of investments [1] 12,300 33,121 Sales of investments [1] 1,250 0 Purchases of property and equipment, net (335) (241) Net cash provided by (used in) investing activities 840 17,889 Financing activities: Â Â Proceeds from the issuance of equity plan common stock 177 856 Repurchases and retirements of common stock (3,257) 0 Payment of acquisition-related contingent consideration 0 (4,641) Proceeds from other borrowings 0 707 Principal payments on other borrowings (49) (36) Net cash provided by (used in) financing activities (3,129) (3,114) Foreign currency effect on cash and cash equivalents (1,115) 313 Net increase (decrease) in cash and cash equivalents (2,839) 5,625 Cash and cash equivalents at beginning of period 93,456 58,913 Cash and cash equivalents at end of period 90,617 64,538 Supplemental disclosures of cash flow information: Â Â Cash paid for income taxes 690 7,838 Supplemental disclosures of non-cash investing and financing activities: Â Â Acquisition-related shares issued 0 3,471 Unrealized holding gain (loss) on available for sale investments $ (138) $ 102 [1] December 31, 2023 condensed consolidated statement of cash flows reflects reclassifications to conform to the current year presentation. X - DefinitionNoncash or Part Noncash Acquisition, Shares Issued + ReferencesNo definition available. + Details Name: mitk_NoncashOrPartNoncashAcquisitionSharesIssued Namespace Prefix: mitk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds From Notes Payable, Net Of Loan Costs + ReferencesNo definition available. + Details Name: mitk_ProceedsFromNotesPayableNetOfLoanCosts Namespace Prefix: mitk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds From Sale Of Marketable Securities + ReferencesNo definition available. + Details Name: mitk_ProceedsFromSaleOfMarketableSecurities Namespace Prefix: mitk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-4 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense for asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) and income tax credits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DeferredIncomeTaxesAndTaxCredits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedIncomeTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInEmployeeRelatedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher

FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the total amount due within one year (or one operating cycle) from all parties, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of amortization of purchase premium on nonoperating securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeAmortizationOfPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 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(SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 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http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and before adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability up to amount recognized at acquisition date, including, but not limited to, measurement period adjustment and less amount paid soon after acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (f) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the purchase of all investments (debt, security, other) during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from issuance of shares under share-based payment arrangement. Includes, but is not limited to, option exercised. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromIssuanceOfSharesUnderIncentiveAndShareBasedCompensationPlansIncludingStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the aggregate amount received by the entity through sale or maturity of marketable securities (held-to-maturity or available-for-sale) during the period. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for the payment of debt classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfOtherDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. +

Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R8.htm IDEA: XBRL DOCUMENT v3.25.0.1 NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES 3 Months Ended Dec. 31, 2024 Accounting Policies [Abstract] Â NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES 1. NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESNature of OperationsMitek Systems, Inc. (â€œMitek,â€ the â€œCompany,â€ â€œwe,â€ â€œus,â€ and â€œourâ€) is a provider of mobile image capture and digital identity verification solutions. We are a software development company with expertise in artificial intelligence and machine learning. We currently serve more than 7,900 financial services organizations and leading marketplace and financial technology (â€œfintechâ€) brands around the globe. Mitek markets and sells its products and services worldwide through internal, direct sales teams located in the United States (â€œU.S.â€), Europe, and Latin America as well as through channel partners. Our partner sales strategy includes channel partners who are financial services technology and identity verification providers. These partners integrate our products into their solutions to meet the needs of their customers, typically provisioning Mitek services through their respective platforms. Summary of Significant Accounting PoliciesBasis of PresentationThe accompanying unaudited interim condensed consolidated financial statements of the Company as of and for the three months ended December 31, 2024 have been prepared in accordance with the instructions to Form 10-Q and Article 10 of Regulation S-X and, accordingly, they do not include all information and footnote disclosures required by accounting principles generally accepted in the U.S. (â€œGAAPâ€). The Company believes the footnotes and other disclosures made in the financial statements are adequate for a fair presentation of the results of the interim periods presented. The financial statements include all adjustments (solely of a normal recurring nature) which are, in the opinion of management, necessary to make the information presented not misleading. These financial statements and the accompanying notes should be read in conjunction with the consolidated financial statements and notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended September 30, 2024, filed with the U.S. Securities and Exchange Commission (â€œSECâ€) on December 16, 2024.Certain amounts within the prior periodâ€™s condensed consolidated balance sheet and condensed consolidated statement of cash flows have been reclassified and revised to conform to the current period presentation. Income tax payables were presented separately and value added tax (â€œVATâ€) payables were included in the other current liabilities line in the condensed consolidated balance sheet as of September 30, 2024, however, income tax payables are included in the other current liabilities line and VAT payables have been presented separately in the consolidated balance sheet as of December 31, 2024 so that the total of the other current liabilities line is less than five percent of total current liabilities. Non-cash expense associated with amortization of costs capitalized to obtain revenue contracts and bad debt expense were revised to be presented separately as adjustments to reconcile net income to net cash provided by operating activities. The reclassification and revision, which is considered to be immaterial to the previously issued condensed consolidated financial statements for the corresponding prior period in fiscal 2024, had no impact on net cash provided by operating activities, and did not change other amounts reported within the condensed consolidated balance sheet, statement of operations and comprehensive income (loss), or statement of stockholdersâ€™ equity.Results for the three months ended December 31, 2024, are not necessarily indicative of results for any other interim period or for a full fiscal year.Principles of ConsolidationThe condensed consolidated financial statements include the accounts of the Company and its wholly owned subsidiaries. All significant intercompany balances and transactions have been eliminated in consolidation. Use of EstimatesThe preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of certain assets, liabilities, revenue, expenses, deferred taxes, and related disclosure of contingent assets and liabilities. On an ongoing basis, management reviews its estimates based upon currently available information. Actual results could differ materially from those estimates. These estimates include, but are not limited to, assessing the collectability of accounts receivable, estimation of the value of stock-based compensation awards, fair value of assets and liabilities acquired, impairment of goodwill, useful lives of intangible assets, standalone selling price related to revenue recognition, estimated variable consideration in contracts, contingent consideration, and income taxes.Net Income (Loss) Per Share For the three months ended December 31, 2024 and 2023, the following potentially dilutive common shares were excluded from the calculation of net income (loss) per share, as they would have been antidilutive (amounts in thousands):Â Three Months Ended December 31,Â 20242023Stock options273Â 594Â RSUs2,226Â 1,749Â ESPP common stock equivalents52Â 49Â Performance options717Â 476Â Performance RSUs1,908Â 1,312Â Convertible senior notes7,448Â 7,448Â Warrants7,448Â 7,448Â Total potentially dilutive common shares outstanding20,072Â 19,076Â The calculation of basic and diluted net income (loss) per share is as follows (amounts in thousands, except per share data):Â Three Months Ended December 31,Â 20242023Net loss$(4,612)$(5,793)Weighted-average shares outstandingâ€”basic45,195Â 46,294Â Common stock equivalentsâ€”Â â€”Â Weighted-average shares outstandingâ€”diluted45,195Â 46,294Â Net loss per share:Basic(0.10)(0.13)Diluted(0.10)(0.13)Concentrations of Significant Customers and AssetsFor the three months ended December 31, 2024, the Company derived revenue of $5.6 million from one customer, with such customer accounting for 15% of the Companyâ€™s total revenue. For the three months ended December 31, 2023, the Company derived revenue of $9.7 million from two customers, with such customers accounting for 16% and 10% of the Companyâ€™s total revenue. The corresponding accounts receivable balances of customers from which revenues were in excess of 10% of total revenue were $3.4 million and $11.2 million at December 31, 2024 and 2023, respectively.From a geographic perspective, approximately 76% and 78% of the Companyâ€™s total long-term assets as of December 31, 2024 and September 30, 2024, respectively, are associated with the Companyâ€™s international subsidiaries. From a geographic perspective, approximately 13% and 19% of the Companyâ€™s total long-term assets excluding goodwill and other intangible assets as of December 31, 2024 and September 30, 2024, respectively, are associated with the Companyâ€™s international subsidiaries.Recently Adopted Accounting PronouncementsThe Company did not adopt any new accounting pronouncements in the three months ended December 31, 2024.Change in Significant Accounting PolicyThe Companyâ€™s significant accounting policies are disclosed in the Companyâ€™s audited condensed consolidated financial statements and related notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the year ended September 30, 2024, filed with the SEC on December 16, 2024. There have been no changes to these accounting policies through December 31, 2024.Recently Issued Accounting PronouncementsIn November 2024, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) No. 2024-03, â€œIncome Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expensesâ€ (â€œASU 2024-03â€), which requires disaggregation of certain costs in a separate note to the financial statements, such as the amounts of employee compensation, depreciation and intangible asset amortization, included in each relevant expense caption in annual and interim consolidated financial statements. ASU 2024-03 is effective for annual periods beginning after December 15, 2026 and for interim periods beginning after December 15, 2027 on a retrospective or prospective basis, with early adoption permitted. The Company is evaluating the effect that ASU 2024-03 will have on its financial statement disclosures.In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, amending existing income tax disclosure guidance, primarily requiring more detailed disclosure for income taxes paid and the effective tax rate reconciliation. The ASU is effective for annual reporting periods beginning after December 15, 2024, with early adoption permitted and can be applied on either a prospective or retroactive basis. The Company is currently evaluating the ASU to determine its impact on its income tax disclosures.In November 2023, the FASB issued ASU No. 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€ (â€œASU 2023-07â€), which requires additional operating segment disclosures in annual and interim consolidated financial statements. ASU 2023-07 is effective for annual periods beginning after December 15, 2023 and for interim periods beginning after December 15, 2024 on a retrospective basis, with early adoption permitted. The Company will adopt ASU 2023-07 in the fourth quarter of fiscal 2025 and does not expect the additional required disclosures to have a material impact on its financial statements.In March 2020, the FASB issued ASU No. 2020-04, Reference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting, and also issued subsequent amendments to the initial guidance (collectively, Topic 848). Topic 848 provides optional guidance for contract modifications and certain hedging relationships associated with the transition from reference rates that are expected to be discontinued. The Company will adopt Topic 848 when the relevant contracts are modified upon transition to alternative reference rates. The Company does not expect the adoption of Topic 848 will have a material impact on the condensed consolidated financial statements.No other new accounting pronouncement issued or effective during the three months ended December 31, 2024 had, or is expected to have, a material impact on the Companyâ€™s condensed consolidated financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the organization, consolidation and basis of presentation of financial statements disclosure, and significant accounting policies of the reporting entity. May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. Describes procedure if disclosures are provided in more than one note to the financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R9.htm IDEA: XBRL DOCUMENT v3.25.0.1 REVENUE RECOGNITION 3 Months Ended Dec. 31, 2024 Revenue from Contract with Customer [Abstract] Â REVENUE RECOGNITION 2. REVENUE RECOGNITIONNature of Goods and Services The following is a description of principal activities from which the Company generates its revenue. Contracts with customers are evaluated on a contract-by-contract basis as contracts may include multiple types of goods and services as described below. Software and HardwareSoftware and hardware revenue is generated from on premise software license sales, as well as sales of on premise appliance products. Software is typically sold as a time-based license with a term of one to three years. For software license agreements that are distinct, the Company recognizes software license revenue upon delivery and after evidence of a contract exists. Our standard payment terms are generally no more than 60 days. Invoices for software are typically issued when the license is made available for customer use.Services and OtherServices and other revenue is generated from the sale of software as a service (â€œSaaSâ€) products and services, maintenance associated with the sale of on premise software licenses, and consulting and professional services. The Companyâ€™s SaaS offerings give customers the option to be charged upon their incurred usage in arrears (â€œPay as You Goâ€), or commit to a minimum spend over their contracted period, with the ability to purchase additional transactions above the minimum during the contract term. Revenue related to Pay as You Go contracts are generally recognized based on the customerâ€™s actual usage, in the period of usage. For contracts which include a minimum commitment, the Company is stand-ready to provide the services throughout the contract term, and revenue is primarily recognized on a ratable basis over the contract period including an estimate of usage above the minimum commitment. Usage above minimum commitment is estimated by looking at historical usage, expected volume, and other factors to project usage for the remainder of the contract term. The estimated usage-based revenues are constrained to the amount the Company expects to be entitled to receive in exchange for providing access to its platform. Maintenance and support services generally call for the Company to provide software updates and technical support to customers and is recognized ratably over the term of the contract as this is the period the services are delivered. If professional services are deemed to be distinct, revenue is recognized as services are performed. The Company does not view the signing of the contract or the provision of initial setup services as discrete earnings events that are distinct. Our standard payment terms are generally no more than 60 days. SaaS (other than Pay as You Go) and maintenance services are typically invoiced annually in advance, and consulting and professional services are typically invoiced at the time of sale.Significant Judgments in Application of the GuidanceThe Company uses the following methods, inputs, and assumptions in determining amounts of revenue to recognize:Identification of Performance ObligationsFor contracts that contain multiple performance obligations, which include combinations of software licenses, maintenance, and services, the Company accounts for individual goods or services as a separate performance obligation if they are distinct. The good or service is distinct if the good or service is separately identifiable from other items in the arrangement and if a customer can benefit from it on its own or with other resources that are readily available to the customer. If these criteria are not met, the promised goods or services are accounted for as a combined performance obligation.Determination of Transaction PriceThe transaction price is determined based on the consideration to which the Company will be entitled in exchange for transferring products or services to the customer. The Company includes any fixed charges within its contracts as part of the total transaction price. To the extent that variable consideration is not constrained, the Company includes an estimate of the variable amount, as appropriate, within the total transaction price and updates its assumptions over the duration of the contract. Assessment of Estimates of Variable ConsiderationCertain of the Companyâ€™s contracts with customers contain some component of variable consideration; however, variable consideration will only be included in the transaction price to the extent it is probable that a significant reversal of revenues recognized will not occur when the uncertainty associated with the variable consideration is resolved. The Company may constrain the estimated transaction price in the event of a high degree of uncertainty as to the final consideration amount owed because of an extended length of time over which the fees may be adjusted or due to uncertainty surrounding collectability. The Company estimates variable consideration in its contracts primarily using the expected value method as the Company believes this method represents the most appropriate estimate for this consideration, based on historical usage trends, the individual contract considerations, and its best judgment at the time.Allocation of Transaction PriceThe transaction price, including any discounts, is allocated between separate goods and services in a contract that contains multiple performance obligations based on their relative standalone selling prices. The standalone selling prices are based on the prices at which the Company separately sells each good or service. For items that are not sold separately, the Company estimates the standalone selling prices using available information such as market conditions and internally approved pricing guidelines. In certain situations, primarily transactional SaaS revenue described above, the Company allocates variable consideration to a series of distinct goods or services within a contract. The Company allocates variable payments to one or more, but not all, of the distinct goods or services or to a series of distinct goods or services in a contract when (i) the variable payment relates specifically to the Companyâ€™s efforts to transfer the distinct good or service and (ii) the variable payment is for an amount that depicts the amount of consideration to which the Company expects to be entitled in exchange for transferring the promised goods or services to its customer.Disaggregation of RevenueThe following table presents the Company's revenue disaggregated by major product category (amounts in thousands):Three Months Ended December 31,20242023Major product categoryDeposits software and hardware$11,097Â $14,048Â Deposits services and other8,188Â 7,029Â Deposits revenue19,285Â 21,077Â Identity verification software and hardware888Â 1,932Â Identity verification services and other17,081Â 13,908Â Identity verification revenue17,969Â 15,840Â Total revenue$37,254Â $36,917Â Total Revenue by Geographic LocationThe United States and the United Kingdom were the only countries that accounted for more than 10% of the Companyâ€™s revenue in the three months ended December 31, 2024 and 2023. Revenue for the three months ended December 31, 2024 and 2023 were as follows (amounts in thousands):Three Months Ended December 31,20242023United States$25,618$28,429United Kingdom5,1843,846All other countries6,4524,642Total revenue$37,254$36,917Contract BalancesThe following table provides information about accounts receivable, contract assets and contract liabilities from contracts with customers (amounts in thousands):December 31, 2024September 30, 2024December 31, 2023September 30, 2023Accounts receivable, net$32,348Â $31,682Â $35,267Â $32,132Â Contract assets, current15,588Â 15,818Â 17,305Â 18,355Â Contract assets, non-current3,897Â 3,620Â 7,216Â 5,579Â Contract liabilities (deferred revenue), current21,694Â 21,231Â 18,330Â 17,360Â Contract liabilities (deferred revenue), non-current692Â 753Â 1,051Â 957Â Contract assets primarily result from when the right to consideration is conditional upon factors other than the passage of time. Contract liabilities primarily relate to advance consideration received from customers (deferred revenue), for which transfer of control occurs, and therefore revenue is recognized, as services are provided. Contract balances are reported in a net contract asset or liability position on a contract-by-contract basis at the end of each reporting period. The Company recognized $10.6 million and $9.1 million of revenue during the three months ended December 31, 2024, and 2023, respectively, which was included in the contract liability balance at the beginning of each such period. Unbilled receivables are included within accounts receivable, net on the condensed consolidated balance sheets and were $3.1 million and $0.4 million as of December 31,

2024 and September 30, 2024, respectively. The Company maintained an allowance for credit losses of $2.6 million and $2.1 million as of December 31, 2024 and September 30, 2024, respectively.Transaction Price Allocated to the Remaining Performance ObligationRemaining performance obligation represents contracted revenue that has not yet been recognized and includes unearned revenue and unbilled amounts that will be recognized as revenue in future periods. Transaction price allocated to the remaining performance obligation is based on stand-alone selling price. Remaining performance obligation is influenced by several factors, including seasonality, the timing of renewals, the timing of software license deliveries, average contract terms and foreign currency exchange rates. Remaining performance obligation is also impacted by acquisitions. Unbilled portions of the remaining performance obligation denominated in foreign currencies are revalued each period based on the period end exchange rates. Remaining performance obligation is subject to future economic risks, including bankruptcies, regulatory changes and other market factors. The majority of the non-current remaining performance obligation is expected to be recognized in the next 13-36 months.Remaining performance obligation consisted of the following as of December 31, 2024 (amounts in thousands):December 31, 2024Current$70,570Non-current24,946Total$95,516Contract CostsContract costs included in other current and non-current assets on the condensed consolidated balance sheets totaled $2.9 million and $2.7 million as of December 31, 2024 and September 30, 2024, respectively. Contract origination costs consist primarily of: (1) sales commissions and incentive payments made to the Companyâ€™s direct and indirect sales personnel, and (2) the associated payroll taxes and fringe benefit costs associated with the payments to the Companyâ€™s employees. Contract origination costs are amortized based on the transfer of goods or services to which the asset relates, including consideration of the expected customer benefit period. Contract fulfillment costs related to goods or services transferred under a specific anticipated contract have historically been immaterial. These costs are included in selling and marketing expenses in the condensed consolidated statement of operations and comprehensive income (loss) and totaled $0.4 million during each of the three months ended December 31, 2024 and 2023. There were no impairment losses recognized during both the three months ended December 31, 2024 and 2023 related to capitalized contract costs. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R10.htm IDEA: XBRL DOCUMENT v3.25.0.1 RESTRUCTURING 3 Months Ended Dec. 31, 2024 Restructuring and Related Activities [Abstract] Â RESTRUCTURING 3. RESTRUCTURINGRestructuring costs consist of employee severance obligations and other related costs on the condensed consolidated statements of operations. The following table summarizes changes in the restructuring accrual during the three months ended December 31, 2024 (amounts in thousands):Balance at September 30, 2024$â€”Â Costs incurred808Â Payments(808)Balance at December 31, 2024$â€”Â X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/420/tableOfContentReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R11.htm IDEA: XBRL DOCUMENT v3.25.0.1 INVESTMENTS 3 Months Ended Dec. 31, 2024 Investments, Debt and Equity Securities [Abstract] Â INVESTMENTS 3. INVESTMENTSThe following tables summarize investments by type of security as of December 31, 2024 and September 30, 2024 (amounts in thousands):December 31, 2024:CostGrossUnrealizedGainsGrossUnrealizedLossesFair MarketValueAvailable-for-sale securities:Â Â Â Â U.S. Government and agency securities, short-term$969Â $1Â $â€”Â $970Â Commercial paper, short-term9,304Â 7Â (2)9,309Â Corporate debt securities, short-term20,290Â 28Â (6)20,312Â U.S. Government and agency securities, long-term1,500Â â€”Â (2)1,498Â Corporate debt securities, long-term15,188Â 20Â (39)15,169Â Total$47,251Â $56Â (49)47,258Â September 30, 2024:CostGrossUnrealizedGainsGrossUnrealizedLossesFair MarketValueAvailable-for-sale securities:U.S. Treasury, short-term$3,841Â $1Â (6)3,836Â Commercial paper, short-term15,964Â 20Â â€”Â 15,984Â Corporate debt securities, short-term17,008Â 56Â â€”Â 17,064Â Corporate debt securities, long-term11,328Â 84Â (2)11,410Â Total$48,141Â $161Â (8)48,294Â All of the Companyâ€™s investments are designated as available-for-sale debt securities. As of December 31, 2024 and September 30, 2024, the Companyâ€™s short-term investments have maturity dates of less than one year from the balance sheet date and the Companyâ€™s long-term investments have maturity dates of greater than one year from the balance sheet date. The contractual maturities of the available-for-sale securities held at December 31, 2024 are as follows: $30.6Â million within one year and $16.7Â million beyond one year to five years. As of September 30, 2024, the contractual maturities of the available-for-sale securities were $36.9 million within one year and $11.4 million beyond one year to five years. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for investments in certain debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/940-320/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1403 -Paragraph b -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/942-320/tableOfContent + Details Name: us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R12.htm IDEA: XBRL DOCUMENT v3.25.0.1 FAIR VALUE MEASUREMENT 3 Months Ended Dec. 31, 2024 Fair Value Disclosures [Abstract] Â FAIR VALUE MEASUREMENT 4. FAIR VALUE MEASUREMENTThe Company uses a three-tier fair value hierarchy, which prioritizes the inputs used in the valuation methodologies in measuring fair value:â€¢Level 1: Valuation is based on quoted prices (unadjusted) in active markets for identical assets or liabilities.â€¢Level 2: Valuation is based on observable market-based inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities. â€¢Level 3: Valuation is based on significant unobservable inputs which are supported by little or no market activity.The following tables represent the fair value hierarchy of the Companyâ€™s investments as of December 31, 2024 and September 30, 2024, respectively (amounts in thousands):December 31, 2024:BalanceQuoted Prices in Active Markets (Level 1)Significant Other Observable Inputs (Level 2)Significant Unobservable Inputs (Level 3)Assets:Â Â Â Â Short-term investments:Â Â Â Â Commercial paper$9,309Â $â€”Â $9,309Â $â€”Â U.S. Government and agency securities, short-term970Â â€”Â 970Â â€”Â Corporate debt securities20,312Â â€”Â 20,312Â â€”Â Total short-term investments at fair value30,591Â â€”Â 30,591Â â€”Â Long-term investments:U.S. Government and agency securities1,498Â â€”Â 1,498Â â€”Â Corporate debt securities15,169Â â€”Â 15,169Â â€”Â Total long-term investments at fair value16,667Â â€”Â 16,667Â â€”Â Total assets at fair value$47,258Â $â€”Â $47,258Â $â€”Â September 30, 2024:BalanceQuoted Prices in Active Markets (Level 1)Significant Other Observable Inputs (Level 2)Significant Unobservable Inputs (Level 3)Assets:Â Â Â Â Short-term investments:Â Â Â Â U.S. Treasury$3,836Â $â€”Â $3,836Â $â€”Â Commercial paper15,984Â â€”Â 15,984Â â€”Â Corporate debt securities17,064Â â€”Â 17,064Â â€”Â Total short-term investments at fair value36,884Â â€”Â 36,884Â â€”Â Long-term investments:Corporate debt securities11,410Â â€”Â 11,410Â â€”Â Total long-term investments at fair value11,410Â â€”Â 11,410Â â€”Â Total assets at fair value$48,294Â $â€”Â $48,294Â $â€”Â X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R13.htm IDEA: XBRL DOCUMENT v3.25.0.1 GOODWILL AND INTANGIBLE ASSETS 3 Months Ended Dec. 31, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â GOODWILL AND INTANGIBLE ASSETS 5. GOODWILL AND INTANGIBLE ASSETSGoodwillThe Company had a goodwill balance of $124.9 million at December 31, 2024, representing the excess of costs over fair value of assets of businesses acquired. The following table summarizes changes in the balance of goodwill during the three months ended December 31, 2024 (amounts shown in thousands):Balance at September 30, 2024$131,574Â Foreign currency effect on goodwill(6,666)Balance at December 31, 2024$124,908Â There was no impairment loss recognized related to goodwill in the three months ended December 31, 2024 or 2023.Intangible AssetsIntangible assets include the value assigned to purchased completed technology, customer relationships, trade names and covenants not to compete. The estimated useful lives for all of these intangible assets range from three to seven years and they are amortized on a straight-line basis. Intangible assets as of December 31, 2024 and September 30, 2024, respectively, are summarized as follows (amounts in thousands, except for years):December 31, 2024:Weighted Average Amortization Period (in years)CostAccumulated AmortizationNetCompleted technologies7.0$83,929Â $41,184Â $42,745Â Customer relationships5.04,752Â 2,632Â 2,120Â Trade names5.06,167Â 3,476Â 2,691Â Covenants not to compete3.0570Â 526Â 44Â Total intangible assetsÂ $95,418Â $47,818Â $47,600Â September 30, 2024:Weighted Average Amortization Period (in years)CostAccumulated AmortizationNetCompleted technologies7.0$88,435Â $40,104Â $48,331Â Customer relationships5.05,000Â 2,483Â 2,517Â Trade names5.06,470Â 3,278Â 3,192Â Covenants not to compete3.0600Â 503Â 97Â Total intangible assetsÂ $100,505Â $46,368Â $54,137Â Amortization expense related to acquired intangible assets

was $3.7 million and $3.8 million during the three months ended December 31, 2024 and 2023, respectively, and is recorded within amortization and acquisition-related costs on the condensed consolidated statements of operations and comprehensive income (loss). There were no impairment losses recognized related to intangible assets in the three months ended December 31, 2024 or 2023.The estimated future amortization expense related to intangible assets is expected to be as follows (amounts in thousands):Fiscal Period:Estimated Future Amortization ExpenseRemainder of 2025$10,089Â 202612,497Â 202711,354Â 20289,649Â 20294,011Â Thereafterâ€”Â Total$47,600Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R14.htm IDEA: XBRL DOCUMENT v3.25.0.1 STOCKHOLDERSâ€™ EQUITY 3 Months Ended Dec. 31, 2024 Equity [Abstract] Â STOCKHOLDERSâ€™ EQUITY 6. STOCKHOLDERSâ€™ EQUITYStock-Based Compensation ExpenseThe following table summarizes stock-based compensation expense related to restricted stock units (â€œRSUsâ€), stock options, and Employee Stock Purchase Plan (â€œESPPâ€) shares, which was allocated as follows (amounts in thousands):Three Months Ended December 31,Â 20242023Cost of revenue$161Â $129Â Selling and marketing974Â 820Â Research and development1,124Â 1,041Â General and administrative2,206Â 1,440Â Stock-based compensation expense$4,465Â $3,430Â As of December 31, 2024, the Company had $38.0 million of unrecognized compensation expense expected to be recognized over a weighted-average period of approximately 2.7 years.2020 Incentive PlanIn January 2020, the Companyâ€™s Board of Directors (the â€œBoardâ€) adopted the Mitek Systems, Inc. 2020 Incentive Plan (the â€œ2020 Planâ€) upon the recommendation of the Compensation Committee of the Board. On March 4, 2020, the Companyâ€™s stockholders approved the 2020 Plan. The total number of shares of Common Stock reserved for issuance under the 2020 Plan is 9,608,000 shares plus such number of shares, not to exceed 107,903, as remained available for issuance under the 2002 Stock Option Plan, 2006 Stock Option Plan, 2010 Stock Option Plan, and 2012 Incentive Plan (collectively, the â€œPrior Plansâ€) as of January 17, 2020, plus any shares underlying awards under the Prior Plans that are terminated, forfeited, cancelled, expire unexercised or are settled in cash after January 17, 2020.Â As of December 31, 2024, (i) 2,694,995 RSUs and 970,544 performance-based restricted stock unit awards (â€œPerformance RSUsâ€) were outstanding under the 2020 Plan, (ii) 3,658,874 shares of Common Stock were reserved for future grants under the 2020 Plan, and (iii) stock options to purchase an aggregate of 178,331 shares of Common Stock and no RSUs were outstanding under the Prior Plans.On October 2, 2023, the Company held an annual meeting of its stockholders (the â€œAnnual Meetingâ€). At the Annual Meeting, the Companyâ€™s stockholders approved an amendment and restatement of the 2020 Plan to increase the number of shares authorized for issuance thereunder by 5,108,000 shares (the 2020 Plan as so amended and restated, the â€œA&R 2020 Planâ€). The A&R 2020 Plan had been previously approved, subject to stockholder approval, by the Companyâ€™s Board of Directors (the â€œBoardâ€), upon recommendation of the Compensation Committee of the Board, on August 9, 2023. A summary of the A&R 2020 Plan was included in the Companyâ€™s definitive proxy statement for the Annual Meeting filed with the U.S. Securities and Exchange Commission on August 22, 2023, as supplemented and amended on September 19, 2023.Employee Stock Purchase PlanIn January 2018, the Board adopted the ESPP. On March 7, 2018, the Companyâ€™s stockholders approved the ESPP. The total number of shares of Common Stock reserved for issuance thereunder is 1,000,000 shares. As of December 31, 2024, (i) 817,869 shares have been issued to participants pursuant to the ESPP and (ii) 182,131 shares of Common Stock were reserved for future purchases under the ESPP. The Company commenced the initial offering period on April 2, 2018.The ESPP enables eligible employees to purchase shares of Common Stock at a discount from the market price through payroll deductions, subject to certain limitations. Eligible employees may elect to participate in the ESPP only during an open enrollment period. The offering period immediately follows the open enrollment window, at which time ESPP contributions are withheld from the participant's regular paycheck. The ESPP provides for aÂ 15%Â discount on the market value of the stock at the lower of the grant date price (first day of the offering period) and the purchase date price (last day of the offering period). The Company recognized $0.1Â million in stock-based compensation expense related to the ESPP in each of the three months ended December 31, 2024 and 2023.Director Restricted Stock Unit PlanIn January 2011, the Board adopted the Mitek Systems, Inc. Director Restricted Stock Unit Plan, as amended and restated (the â€œDirector Planâ€). On March 10, 2017, the Companyâ€™s stockholders approved an amendment to the Director Plan to increase the number of shares of Common Stock available for future grants. The total number of shares of Common Stock reserved for issuance thereunder is 1,500,000 shares. The Director Plan expired on December 31, 2022. As of December 31, 2024, (i) 166,986 RSUs were outstanding under the Director Plan and (ii) no shares of Common Stock were reserved for future grants under the Director Plan.Inducement GrantsAs of December 31, 2024, (i) 202,165 RSUs, (ii) 825,508 Performance RSUs, and (iii) stock options to purchase an aggregate of 217,179 shares of Common Stock were outstanding related to equity granted pursuant to inducement grants.Stock OptionsThe following table summarizes stock option activity under the Companyâ€™s equity plans during the three months ended December 31, 2024:Number ofSharesWeighted-AverageExercise PriceWeighted-AverageRemainingContractual Term(in years)Aggregate Intrinsic Value (in thousands)Outstanding at September 30, 2024461,710Â $8.00Â 2.7$1,183Â Grantedâ€”Â â€”Â Exercised(66,200)2.68Â 410Â Canceledâ€”Â â€”Â Outstanding at December 31, 2024395,510Â 8.89Â 2.9886Â Vested and Expected to Vest at December 31, 2024395,510Â 8.89Â 2.9886Â Exercisable at December 31, 2024395,510Â 8.89Â 2.9886Â Stock-based compensation expense related to outstanding stock options was immaterial during each of the three months ended December 31, 2024 and 2023. As of December 31, 2024, the Company had no unrecognized compensation expense related to outstanding stock options.Aggregate intrinsic value represents the value of the Companyâ€™s closing stock price on the last trading day of the fiscal period in excess of the weighted-average exercise price, multiplied by the number of options outstanding and exercisable. There were no options granted during either of the three months ended December 31, 2024 or 2023.Restricted Stock UnitsThe following table summarizes RSU activity under the Companyâ€™s equity plans during the three months ended December 31, 2024:Â Number ofSharesWeighted-AverageFairÂ MarketÂ ValuePer ShareOutstanding at September 30, 20242,453,630Â $11.25Â Granted1,207,580Â 8.99Â Settled(529,048)11.84Â Canceled(79,420)11.72Â Outstanding at December 31, 20243,052,742Â 10.24Â The cost of RSUs is determined using the fair value of Common Stock on the award date, and the compensation expense is recognized ratably over the vesting period. The Company recognized $2.9 million and $2.3 million in stock-based compensation expense related to outstanding RSUs during the three months ended December 31, 2024 and 2023, respectively. As of December 31, 2024, the Company had $24.8 million of unrecognized compensation expense related to outstanding RSUs expected to be recognized over a weighted-average period of approximately 2.9 years.Performance Restricted Stock UnitsThe following table summarizes Performance RSU activity under the Companyâ€™s equity plans during the three months ended December 31, 2024:Â Number ofSharesWeighted-AverageFairÂ MarketÂ ValuePer ShareOutstanding at September 30, 2024699,458Â $12.82Â Granted1,175,404Â 8.70Â Settledâ€”Â â€”Â Canceled(78,810)16.95Â Outstanding at December 31, 20241,796,052Â 9.88Â The cost of Performance RSUs is determined using a Monte Carlo simulation to estimate the fair value on the grant date, and the compensation expense is recognized ratably over the vesting period. The Company recognized $1.4 million and $1.0 million in stock-based compensation expense related to outstanding Performance RSUs during the three months ended December 31, 2024 and 2023, respectively. As of December 31, 2024, the Company had $13.1 million of unrecognized compensation expense related to outstanding Performance RSUs expected to be recognized over a weighted-average period of approximately 2.4 years. On October 1, 2024, the Company announced that Edward H. West was appointed as the Companyâ€™s Chief Executive Officer. As a material inducement to Mr. Westâ€™s employment, he was granted inducement awards consisting of $6.4Â million of performance-vesting restricted stock units (â€œPerformance-Based RSUsâ€) and $1.6Â million in RSUs. The awards consist of (i) 562,283 Performance-Based RSUs that vest, if at all, upon the achievement of target-level stock price performance goals of the Company compared to the Russell 2000 (with an additional 185,553 Performance-Based RSUs eligible to vest upon the achievement of above-target level performance), (ii) 173,010 Performance-Based RSUs that vest, if at all, upon the achievement of target-level stock price performance goals of the Company as set forth in the grant agreement (with an additional 57,093 Performance-Based RSUs eligible to vest upon the achievement of above-target level performance) and (iii) 187,427 RSUs that vest in four equal annual installments from the start date. Performance OptionsOn November 6, 2018, as an inducement grant pursuant to Nasdaq Listing Rule 5635(c)(4), the Companyâ€™s then-current Chief Executive Officer was granted performance options (the â€œPerformance Optionsâ€) to purchase up to 800,000 shares of Common Stock at an exercise price of $9.50 per share, the closing market price for a share of Common Stock on the date of the grant. In November 2021, the time vesting condition was met and during the fiscal year ended September 30, 2023, the performance conditions were achieved and the performance options vested in full. The Company did not recognize any stock-based compensation expense related to outstanding Performance Options during each of the three months ended December 31, 2024 as the Performance Options are vested in full. As of December 31, 2024, there were 717,363 Performance Options outstanding.Share Repurchase ProgramOn May 13, 2024, the Board authorized and approved a share repurchase program for up to $50.0 million of the currently outstanding shares of our Common Stock. The share repurchase program was effective as of May 16, 2024 and will expire on May 16, 2026. The timing, price and actual number of shares of Common Stock repurchased will depend on a variety of factors including price, market conditions and corporate and regulatory requirements. The repurchases may be made from time (i) through open market purchases, block trades, privately negotiated transactions, one or more trading plans adopted in accordance with Rule 10b5-1 of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€) or any combination of the foregoing, in each case in accordance with applicable laws, rules and regulations or (ii) in such other manner as will comply with the provisions of the Exchange Act. The share repurchase program does not require the Company to repurchase shares of its Common Stock and it may be discontinued, suspended or amended at any time.The Company made purchases of $3.3 million, or 363,378 shares, during the three months ended December 31, 2024 at an average price of $8.99 per share and subsequently retired the shares. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R15.htm IDEA: XBRL DOCUMENT v3.25.0.1 INCOME TAXES 3 Months Ended Dec. 31, 2024 Income Tax Disclosure [Abstract] Â INCOME TAXES 7. INCOME TAXESThe Companyâ€™s tax provision for interim periods is determined using an estimate of the annual effective tax rate, adjusted for discrete items arising in that quarter. In each quarter, management updates the estimate of the annual effective tax rate, and any changes are recorded in a cumulative adjustment in that quarter. The quarterly tax provision and quarterly estimate of the annual effective tax rate are subject to significant volatility due to several factors, including managementâ€™s ability to accurately predict the portion of income (loss) before income taxes in multiple jurisdictions, the tax effects of our stock-based compensation awards, and the effects of acquisitions and the integration of those acquisitions. For the three months ended December 31, 2024, the Company recorded an income tax benefit of $0.3 million which yielded an effective tax rate of 6%. For the three months ended December 31, 2023, the Company recorded an income tax benefit of $1.7 million which yielded an effective tax rate of 23%. The difference between the U.S. federal statutory tax rate and the Companyâ€™s effective tax rate for the three months ended December 31, 2024 and 2023 was primarily due to a mix of worldwide income, the impact of non-deductible executive compensation as well as the impact of share-based compensation, and federal, state and foreign research and development credits on the tax provision. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10:

http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R16.htm IDEA: XBRL DOCUMENT v3.25.0.1 DEBT 3 Months Ended Dec. 31, 2024 Debt Disclosure [Abstract] Â DEBT 8. DEBTConvertible Senior NotesThe carrying values of the 0.75% convertible notes due 2026 issued by the Company in an initial aggregate principal amount of $155.3Â million (the â€œ2026 Notesâ€) are as follows (amounts in thousands):2026 Notes:December 31, 2024September 30, 2024Principal amount$155,250Â $155,250Â Less: unamortized discount and issuance costs, net of amortization(9,544)(11,649)Carrying amount$145,706Â $143,601Â In February 2021, the Company issued $155.3Â million aggregate principal amount of the 2026 Notes (including the Additional Notes, as defined below). The 2026 Notes are senior unsecured obligations of the Company. The 2026 Notes were issued pursuant to an Indenture, dated February 5, 2021 (the â€œIndentureâ€), between the Company and UMB Bank, National Association, as trustee. The Indenture includes customary covenants and sets forth certain events of default after which the 2026 Notes may be declared immediately due and payable and sets forth certain types of bankruptcy or insolvency events of default involving the Company after which the 2026 Notes become automatically due and payable. The Company granted the initial purchasers of the 2026 Notes (collectively, the â€œInitial Purchasersâ€) a 13-day option to purchase up to an additional $20.3Â million aggregate principal amount of the 2026 Notes (the â€œAdditional Notesâ€), which was exercised in full. The 2026 Notes were purchased in a transaction that was completed on February 5, 2021. As of January 13, 2024 (â€œDate of Noncomplianceâ€), the Company was not in compliance with certain of the covenants in the Indenture as a result of the Company not timely filing its Form 10-K for the fiscal year ended September 30, 2023 (â€œForm 10-Kâ€) with the SEC. As a result of not being in compliance, the 2026 Notes began to accrue additional special interest of 0.25% of the outstanding principal of the 2026 Notes for the 90 days after the Date of Noncompliance and 0.50% of the outstanding principal of the 2026 Notes for the 91st through 180th day after the Date of Noncompliance. The Company subsequently did not timely file its Form 10-Q for the quarter ended December 31, 2023 (the â€œQ1 Form 10-Qâ€) with the SEC. The Company filed its Form 10-K with the SEC on March 19, 2024 and its Q1 Form 10-Q with the SEC on April 15, 2024. As of December 31, 2024, the Company was in compliance with the covenants in the Indenture.The 2026 Notes will mature on February 1, 2026, unless earlier redeemed, repurchased or converted. The 2026 Notes bear interest from February 5, 2021 at a rate of 0.75% per year payable semiannually in arrears on February 1 and August 1 of each year, beginning on August 1, 2021. The 2026 Notes will be convertible at the option of the holders at any time prior to the close of business on the business day immediately preceding August 1, 2025, only under the following circumstances: (1) during any calendar quarter commencing after the calendar quarter ending on June 30, 2021, if the last reported sale price per share of Common Stock exceeds 130% of the conversion price for each of at least 20 trading days during the 30 consecutive trading days ending on, and including, the last trading day of the immediately preceding calendar quarter; (2) during five consecutive business days immediately after any five consecutive trading day period (such five consecutive trading day period, the â€œmeasurement periodâ€) in which the trading price per $1,000 principal amount of notes for each trading day of the measurement period was less than 98% of the product of the last reported sale price per share of the Common Stock on such trading day and the conversion rate on such trading day; (3) upon the occurrence of certain corporate events or distributions on the Common Stock. On or after August 1, 2025, until the close of business on the second scheduled trading day immediately preceding the maturity date, holders may convert all or any portion of their 2026 Notes, in multiples of $1,000 principal amount, at the option of the holder regardless of the foregoing circumstances. Upon conversion, the Company may satisfy its conversion obligation by paying and/or delivering, as the case may be, cash and, if applicable at the Companyâ€™s election, shares of the Common Stock, based on the applicable conversion rate(s); provided that the Company will be required to settle conversions solely in cash unless and until the Company (i) receives stockholder approval to increase the number of authorized shares of the Common Stock and (ii) reserves such amount of shares of the Common Stock for future issuance as required pursuant to the Indenture that governs the 2026 Notes. The conversion rate for the 2026 Notes will initially be 47.9731 shares of the Common Stock per $1,000 principal amount of 2026 Notes, which is equivalent to an initial conversion price of approximately $20.85 per share of the Common Stock. The initial conversion price of the 2026 Notes represents a premium of approximately 37.5% to the $15.16 per share last reported sale price of the Common Stock on February 2, 2021. The conversion rate is subject to adjustment under certain circumstances in accordance with the terms of the Indenture. The net proceeds from this offering were approximately $149.7Â million, after deducting the Initial Purchasersâ€™ discounts and commissions and the Companyâ€™s estimated offering expenses related to the offering. The Company used approximately $9.3Â million of the net proceeds from the offering to pay the cost of the Notes Hedge (as defined below), after such cost is partially offset by the proceeds from the Warrant Transactions described below. The Initial Purchasers exercised their option to purchase Additional Notes in full and the Company used a portion of the net proceeds from the sale of such Additional Notes to enter into additional Notes Hedges, after such cost is partially offset by the proceeds from the additional Warrant Transactions, with the Option Counterparties (as defined below).As of December 31, 2024, the number of authorized and unissued shares of Common Stock that are not reserved for other purposes is sufficient to settle the 2026 Notes into equity. Accordingly, the Company has the option to settle conversions of notes through payment or delivery, as the case may be, of cash, shares of Common Stock or a combination of cash and shares of Common Stock, at the Companyâ€™s election.In accounting for the issuance of the 2026 Notes, the conversion option of the 2026 Notes was deemed an embedded derivative requiring bifurcation from the 2026 Notes (â€œhost contractâ€) and separate accounting as an embedded derivative liability, as a result of the Company not having the necessary number of authorized but unissued shares of its Common Stock available to settle the conversion option of the 2026 Notes in shares. The proceeds from the 2026 Notes were first allocated to the embedded derivative liability and the remaining proceeds were then allocated to the host contract. On February 5, 2021, the fair value of the embedded derivative liability representing the conversion option was $33.2Â million and the remaining $116.5Â million was allocated to the host contract. The difference between the principal amount of the 2026 Notes and the fair value of the host contract (the â€œdebt discountâ€) is amortized to interest expense using the effective interest method over the term of the 2026 Notes. In the second quarter of fiscal 2022, the stockholders of the Company approved an increase to the number of authorized shares of Common Stock, to an amount sufficient to settle the conversion of the 2026 Notes. As a result of the increase to the number of authorized shares of Common Stock, the Company reclassified the embedded conversion derivative to additional paid-in capital. As of December 31, 2024, the embedded conversion derivative is included in additional paid-in capital in the condensed consolidated balance sheets and will not be remeasured provided the requirements to qualify for the scope exception in Accounting Standards Codification (â€œASCâ€) 815-10-15-74(a) continue to be met. Debt issuance costs for the issuance of the 2026 Notes were approximately $5.5Â million, consisting of initial purchasers' discount and other issuance costs. In accounting for the transaction costs, the Company allocated the total amount incurred to the 2026 Notes. Transaction costs were recorded as debt issuance cost (presented as contra debt in the condensed consolidated balance sheet) and are being amortized using the effective interest method to interest expense over the term of the 2026 Notes.The following table presents the total amount of interest cost recognized relating to the 2026 Notes (amounts in thousands):Three Months Ended December 31,20242023Contractual interest expense$293Â $293Â Amortization of debt discount and issuance costs2,105Â 1,970Â Total interest expense recognized$2,398Â $2,263Â The derived effective interest rate on the 2026 Notes host contract was determined to be 6.71%, which remains unchanged from the date of issuance. The remaining unamortized debt discount was $9.5 million as of December 31, 2024, and will be amortized over approximately 1.1 years. The fair value, based on a quoted market price (Level 2), of the 2026 Notes at December 31, 2024 was approximately $149.5Â million.Convertible Senior Notes Hedge and WarrantsIn connection with the pricing of the 2026 Notes, the Company entered into transactions for convertible notes hedge (the â€œNotes Hedgeâ€ with Bank of America, N.A., Jefferies International Limited and Goldman Sachs & Co. LLC (the â€œOption Counterpartiesâ€). The Notes Hedge provided the Company with the option to acquire, on a net settlement basis, approximately 7.4Â million shares of Common Stock at a strike price of $20.85, which is equal to the number of shares of Common Stock that notionally underlie and correspond to the conversion price of the 2026 Notes. The Company also entered into Warrant Transactions with the Option Counterparties relating to the same number of shares of the Common Stock, subject to customary anti-dilution adjustments. The strike price of the Warrant Transactions is $26.53 per share, which represents a 75.0% premium to the last reported sale price of the Common Stock on the Nasdaq Capital Market on February 2, 2021, and is subject to certain adjustments under the terms of the Warrant Transactions. The Company was initially required to settle the Notes Hedge in cash, as they did not qualify for the scope exception for contracts involving an issuerâ€™s own equity in ASC 815 and were accounted for as a derivative asset. Upon initial purchase, the Notes Hedge was recorded in convertible senior notes hedge at $33.2Â million in our condensed consolidated balance sheets. In the second quarter of fiscal 2022, the stockholders of the Company approved an increase to the number of authorized shares of Common Stock, to an amount sufficient to settle the conversion of the 2026 Notes. As a result of the increase to the number of authorized shares of Common Stock, the Company reclassified the Notes Hedge to additional paid-in capital.As of December 31, 2024, the Notes Hedge is included in additional paid-in capital in the condensed consolidated balance sheet and will not be remeasured provided the requirements to qualify for the scope exception in ASC 815-10-15-74(a) continue to be met and the Company had not purchased any shares under the Notes Hedge.As a result of the Warrant Transactions, the Company is required to recognize incremental dilution of earnings per share to the extent the average share price is over $26.53 for any fiscal quarter. During the three months ended December 31, 2024, there was no dilution of earnings per share. The Warrant Transactions expire over a period of 80 trading days commencing on May 1, 2026 and may be settled in net shares of Common Stock or net cash at the Companyâ€™s election. Upon initial sale, the Warrant Transactions were recorded as an increase in additional paid-in capital within stockholdersâ€™ equity of $23.9Â million. As of December 31, 2024, the Warrant Transactions had not been exercised and remained outstanding.Revolving Credit LineOn February 13, 2024, the Company entered into a Loan and Security Agreement (the â€œCredit Agreementâ€) with Silicon Valley Bank, a division of First-Citizens Bank & Trust Company (the â€œBankâ€) that provides for a revolving line of credit whereby the Company may borrow up to $35.0Â million (the â€œRevolving Lineâ€) with an additional $15.0Â million to be advanced under the Revolving Line at the sole discretion of the Bank. The Revolving Line is secured on a first priority basis by the Companyâ€™s assets. In connection with the Credit Agreement, the Company incurred issuance costs of $0.3Â million which will be amortized to interest expense using the straight-line method over the term of the Credit Agreement.The Revolving Line terminates, and any outstanding principal amount of all advances made thereunder, and any accrued and unpaid interest thereon, become immediately due and payable on the earlier of (a) the three year anniversary of the Closing Date and (b) the date that is within 90 days of the maturity date of the 2026 Notes if such notes are outstanding as of such date.Borrowings under the Credit Agreement generally bear interest at a variable rate equal to (a) term SOFR plus a specified margin or (b) WSJ prime plus a specified margin, in each case which will be adjusted based on the Companyâ€™s net leverage ratio at the time of borrowing. The Company must also pay the Bank (i) a commitment fee of $87,500 and (ii) an â€œUnused Revolving Line Facility Feeâ€ of 0.25% per annum of the average unused portion of the Revolving Line.The Credit Agreement contains representations, warranties, and negative and affirmative covenants customary for transactions of this type. These include covenants limiting the ability of the Company, and any of their subsidiaries, subject to certain exceptions and baskets, to, among other things, (i) incur indebtedness, (ii) incur liens on their assets, (iii) enter into any merger or consolidation with, or acquire all or substantially all of the equity or property of, another person, (iv) dispose of any of their business or property, (v) make or permit any payment on subordinated debt, or (vi) pay any dividend, make any other distribution, or redeem any equity.The Credit Agreement contains customary events of default and also provides that an event of default includes any default resulting in a right by third parties to accelerate maturity of indebtedness in excess of $500,000. If any event of default occurs and is not cured within applicable grace periods set forth in the Credit Agreement or waived, all loans and other obligations could become due and immediately payable and the facility could be terminated. In addition, the Company may be required to deposit cash with the Bank in an amount equal to 115% of any undrawn letters of credit denominated in a foreign currency. The Credit Agreement requires the Company to maintain a net leverage ratio of no more than 2.25 to 1.00 and if the Company engages in a share repurchase program, the net leverage ratio may not exceed 2.00 to 1.00. As disclosed in Note 6, on May 13, 2024, the Board authorized and approved a share repurchase program for up to $50.0 million of the currently outstanding shares of Common Stock. As of December 31, 2024, the Companyâ€™s net leverage ratio was 1.79 to 1.00 and as such the Company was in compliance with the net leverage ratio covenant of the Credit Agreement. There are no outstanding borrowings under the Credit Agreement as of December 31, 2024.Other BorrowingsThe Company has certain loan agreements with Spanish government agencies. These agreements have repayment periods of five to twelve years and bear no interest. As of December 31, 2024, $2.5 million was outstanding under these agreements and $0.3 million and $2.2 million is recorded in other current liabilities and other non-current liabilities, respectively, in the condensed consolidated balance sheets. As of September 30, 2024, $2.7 million was outstanding under these agreements and approximately $0.3 million and $2.4 million is recorded in other current liabilities and other non-current liabilities, respectively, in the condensed consolidated balance sheets. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R17.htm IDEA: XBRL DOCUMENT v3.25.0.1 COMMITMENTS AND CONTINGENCIES 3 Months Ended Dec. 31, 2024 Commitments and Contingencies Disclosure [Abstract] Â COMMITMENTS AND CONTINGENCIES 9. COMMITMENTS AND CONTINGENCIESLegal ProceedingsClaim Against ICAROn June 11, 2018, a claim was filed before Court of First Instance 5 (Juzgado de Primera Instancia) of Barcelona, Spain, the first instance court in the Spanish civil procedure system, against ICAR Vision Systems, S.L., (â€œICARâ€). The claim, also directed towards Mr. Xavier CodÃ³ Grasa, the former controlling shareholder of ICAR and its current General Manager at the time the claim was filed, was brought by the Spanish company Global Equity & Corporate Consulting, S.L. for an alleged breach by ICAR of a services agreement entered into in the context of the sale of all of the shares in ICAR to Mitek Holding B.V., a wholly owned subsidiary of the Company. ICAR responded to the claim on September 7, 2018. After several postponements as a consequence of the COVID-19 pandemic, on March 3, 2022 the trial was held. On June 7, 2022, the Court of First Instance 5 of Barcelona issued a judgment which fully upheld the claim and declared that Mr. Xavier CodÃ³ Grasa and ICAR had to pay the amount and damages claimed by Global Equity & Corporate Consulting, S.L. equal to â‚¬0.8 million (or $0.8 million as of December 31, 2024), plus the interest accrued and the legal fees.ICAR and Mr Xavier CodÃ³ Grasa submitted an appeal against this judgment on July 13, 2022. Global Equity & Corporate Consulting, S.L. filed an opposition to that appeal on September 2, 2022. A judgment on the appeal was delivered on December 12, 2024 confirming the judgment of the Court of First Instance 5 of Barcelona, and ordering ICAR and Mr. Xavier CodÃ³ Grasa to bear the costs of the appeal. This judgment is now final, as no appeal before the Supreme Court was lodged.While the appeal was still pending, Global Equity & Corporate Consulting, S.L. requested the provisional enforcement of the judgment, asking ICAR and Mr. Xavier CodÃ³ Grasa to deposit the damages awarded plus 30% to cover the possible interests that may continue to accrue during the appeal (â‚¬1.1Â million in total) with the Court.According to the terms of the sale and purchase agreement concerning the acquisition of the shares in ICAR, Mitek Holding B.V. is to be indemnified in respect of any damages suffered by ICAR and/or Mitek Holding B.V. in respect of this claim. As a consequence, the escrow (â‚¬0.9Â million) was released pursuant to the provisional enforcement of the judgment, and Mr. Xavier CodÃ³ Grasa deposited the remaining â‚¬0.2Â million. Global Equity & Corporate Consulting, S.L. also requested that ICAR and Mr. Xavier CodÃ³ Grasa bear the costs of the provisional enforcement. This amounted to â‚¬16,475 for the accrued interests and â‚¬10,995 as legal costs. ICAR and Mr. Xavier CodÃ³ Grasa have complied with this request, having such amounts charged to the damages deposited with the Court. The next step will be for Global Equity & Corporate Consulting, S.L. to quantify the costs of the proceedings before the Court of First Instance 5 of Barcelona and before the Court of Appeal, and to request their payment.Third Party Claims Against the Companyâ€™s CustomersThe Company receives indemnification demands from end-user customers who received third party patentee offers to license patents and allegations of patent infringement. Some of the offers and allegations have resulted in ongoing litigation. The Company is not a party to any such litigation. License offers to and infringement allegations against the Companyâ€™s end-customers were made by Lighthouse Consulting Group, LLC; Lupercal, LLC; Pebble Tide, LLC; Dominion Harbor Group, LLC; and IP Edge, LLC, which appear to be non-practicing entities (â€œNPEsâ€)â€”often called â€œpatent trollsâ€â€”and not the Companyâ€™s competitors. These NPEs may seek to extract settlements from our end-customers, resulting in new or renewed indemnification demands to the Company. At this time, the Company does not believe it is obligated to indemnify any customers or end-customers resulting from license offers or patent infringement allegations by the companies listed above. However, the Company could incur substantial costs if it is determined that it is required to indemnify any customers or end-customers in connection with these offers or allegations. Given the potential for impact to other customers and the industry, the Company is actively monitoring the offers, allegations and any resulting litigation.Since 2018, United Services Automobile Association (â€œUSAAâ€) has filed suit against various parties alleging patent infringement concerning USAA-owned patents related to mobile deposits, including Wells Fargo Bank, N.A. (â€œWells Fargoâ€) and PNC Bank. While these lawsuits do not name the Company as a defendant, given (among other factors) the Companyâ€™s prior history of litigation with USAA and the continued use of the Companyâ€™s products by its customers, on November 1, 2019, the Company filed a complaint in the U.S. District Court for the Northern District of California seeking declaratory judgment that its products do not infringe certain patents held by USAA (collectively, the â€œSubject Patentsâ€). On January 15, 2020, USAA filed motions requesting the dismissal of the declaratory judgement of the Subject Patents and transfer of the case to the Eastern District of Texas, both of which the Company opposed. On April 21, 2020, the Court in the Northern District of California transferred the Companyâ€™s declaratory judgement action to the Eastern District of Texas and did not rule on USAAâ€™s motion to dismiss. On April 28, 2021, the Court in the Eastern District of Texas granted USAAâ€™s motion to dismiss the Companyâ€™s declaratory judgment action on jurisdictional grounds. The Courtâ€™s ruling did not address the merits of the Companyâ€™s claim of non-infringement. The Company appealed the ruling on the motion to dismiss and the decision to transfer the declaratory judgment action from California to Texas to the U.S. Court of Appeals for the Federal Circuit. The Federal Circuit heard oral argument on the Companyâ€™s appeal on April 4, 2022 and on May 20 2022, issued an opinion vacating and remanding the district courtâ€™s order granting USAAâ€™s motion to dismiss. On August 1, 2022, the parties submitted additional briefing to the district court in light of Federal Circuitâ€™s opinion. The court held another hearing on USAAâ€™s motion to dismiss the Companyâ€™s declaratory judgment action on jurisdictional grounds, and once again granted USAAâ€™s motion to dismiss on February 23, 2023. The Company timely filed a notice of appeal to the U.S. Court of Appeals for the Federal Circuit. The appeal is fully briefed, and oral argument was held on February 3, 2025. The Company continues to believe that its products do not infringe the Subject Patents and will vigorously defend the right of its end-users to use its technology.On July 29, 2022, USAA filed another patent infringement lawsuit against Truist Bank (â€œTruistâ€) in the Eastern District of Texas. The lawsuit alleges infringement of the â€™090 Patent, the â€™432 Patent, and the U.S. Patent No. 11,182,753 (â€œthe â€™753 Patentâ€). The Company was not named as a defendant or mentioned in connection with any alleged infringement. On October 5, 2022, Truistâ€™s integration partner, NCR Corporation, sent an indemnification demand to the Company requesting indemnification from all claims related to the lawsuit. For the same reasons discussed above in connection with the PNC Lawsuits, the Company does not believe it is obligated to indemnify NCR Corporation or end-users of NCR Corporation resulting from the patent infringement allegations by USAA. On October 7, 2022, Truist filed a motion to transfer venue to the Western District of North Carolina. The motion was denied on April 8, 2023. On December 30, 2022, Truist filed a motion for leave to file counterclaims against USAA alleging patent infringement of U.S. Patent Nos. 7,336,813; 7,519,214; 8,136,721; and 9,760,797, which was granted on April 8, 2023. On March 13, 2023, USAA moved for leave to file a First Amended Complaint, adding an additional allegation of patent infringement of U.S. Patent No. 11,544,944 (â€œthe â€™944 Patentâ€). On April 4, 2023, Truist sent another indemnification demand to the Company requesting indemnification related to the lawsuit. On May 3, 2023, USAA moved for leave to file a Second Amended Complaint, adding an additional allegation of patent infringement of U.S. Patent No. 11,625,770 (â€œthe â€™770 Patentâ€). On May 30, 2023, Truist sent another indemnification demand to the Company requesting indemnification related to the Second Amended Complaint. On October 6, 2023, the parties filed a Notice of Settlement and Joint Motion and Stipulation of Dismissal. All claims and causes of action between the parties were dismissed with prejudice on October 10, 2023 in view of the settlement.On January 28, 2025, USAA filed another patent infringement lawsuit against Regions Financial Corporation and Regions Bank (â€œRegionsâ€) in the Eastern District of Texas. The lawsuit alleges infringement of U.S. Patent Nos. 11,023,719 (â€œthe â€˜719 Patentâ€), 11,682,222 (â€œthe â€˜222 Patentâ€), 12,159,310 (â€œthe â€™310 Patentâ€), and 12,211,095 (â€œthe â€™095 Patentâ€). The â€™310 Patent and the â€™095 Patent are related to two of the Subject Patents. The Company was not named as a defendant or mentioned in connection with any alleged infringement in the complaint.Claim Against UrbanFT, Inc.On July 31, 2019, the Company filed a lawsuit against one of its customers, UrbanFT, Inc. (â€œUrbanFTâ€) in the United States District Court for the Southern District of California (case No. 19-CV-1432-CAB-DEB). UrbanFT is delinquent in payment and attempted to justify its non-payment by asserting that the Company is or may be infringing on purported UrbanFT patents. The Company filed such lawsuit to collect the delinquent payments and to obtain a declaratory judgment of non-infringement of five purported UrbanFT patents. UrbanFT filed an answer and later asserted infringement of two of the five patents-at-issue in the Companyâ€™s lawsuit against UrbanFT. The Company thereafter filed counterclaims seeking a declaration that the two patents now asserted by UrbanFT are invalid in addition to being not infringed. During the course of the litigation, the Company learned that a judgment had been entered against UrbanFTâ€™s affiliates and its predecessor owner in which an Oregon court ordered that the patents in issue revert to a prior owner, Mr. Stevens, because UrbanFTâ€™s affiliates did not pay the purchase price owed to the prior owner. On September 8, 2020, the Company filed a motion for summary judgment on its breach of contract claim. On September 15, 2020, the district court issued an order to show cause regarding jurisdiction over patent issues in light of the Oregon judgment. On December 17, 2020, the district court dismissed Mitekâ€™s claims for declaratory judgment of non-infringement and UrbanFTâ€™s counterclaims for patent infringement and related affirmative defenses based on infringement of the patents for lack of subject matter jurisdiction because UrbanFT does not own the patents. The district court then dismissed the remaining state law claims without prejudice to refiling in state court. On December 18, 2020, the Company filed a new suit against UrbanFT in the Superior Court of the State of California, County of San Diego (case no. 37-2020-00046670-CU-BC-CTL) asserting claims for breach of contract, open book account, and monetary damages. UrbanFT filed an answer and did not assert any cross-claims. The Company filed a motion for summary judgment which was heard on April 15, 2022. The Court granted the Companyâ€™s motion and on June 2, 2022, entered a judgment in favor of the Company for $1.7Â million in compensatory damages, plus costs, including attorneyâ€™s fees. The Court awarded the Company $2,600 in costs plus $0.6Â million in attorneysâ€™ fee for a total judgment of $2.3Â million. The time for UrbanFT to appeal the $1.7Â million in compensatory damage judgment has expired but the time for UrbanFT to appeal the attorneysâ€™ fee and cost award has not. No appeal has been filed. On August 2, 2023, the Company filed a separate lawsuit against Richard Steggall, UFT (North America), LLC fka Urban FT LLC; Urban FT Group, Inc; Urban FT Client Solutions, LLC; UFT Professional Services, LLC; and X-35 Financial Technologies, in the San Diego Superior Court, (case No. 37-2023-00033005-CU-FR-CTL) (â€œFraud Conveyance Actionâ€). The Fraud Conveyance Action alleges that Mr. Steggall orchestrated a scheme to strip UFT (North America), LLC of any assets and effectively transfer the Urban FT business to other entities he owns and controls, all to avoid the Companyâ€™s collection efforts. The Fraud Conveyance Action also alleges that Mr. Steggall funnels Urban FTâ€™s revenues through a web of other entities he owns and controls, all to ensure that creditors, including the Company, cannot collect their debts. The parties have started discovery.On February 23, 2024, the Court set the Fraud Conveyance Action for trial on March 14, 2025. Separately, the Company filed two motions to compel discovery set for April 12, 2024. The defendants have filed a motion to quash the Companyâ€™s subpoena to Chase Bank and the defendants filed an Order to Show Cause to hold the Company in contempt for violating the partiesâ€™ Protective Order. The Company anticipates filing its own motion for sanctions against defendants for their frivolous contempt motion.On April 12, 2024, the Court granted the Companyâ€™s two motions to compel discovery and the parties are presently working through various issues in Urban FTâ€™s discovery responses following the Court granting the motions to compel. Separately, the parties agreed to withdraw: (1) the subpoena to Chase Bank; (2) the motion to quash the subpoena to Chase Bank; (3) the Order to Show cause to hold Company in contempt; and (4) the Companyâ€™s motion for sanctions in response to the contempt motion.The parties are also pursuing other discovery and preparing for trial which is set in March 2025.Other Legal Matters In addition to the foregoing, the Company is subject to various claims and legal proceedings arising in the ordinary course of its business. The Company accrues for such liabilities when it is both (i) probable that a loss has occurred and (ii) the amount of the loss can be reasonably estimated in accordance with ASC 450, Contingencies. While any legal proceeding has an element of uncertainty, the Company believes that the disposition of such matters, in the aggregate, will not have a material effect on the Companyâ€™s financial condition or results of operations. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R18.htm IDEA: XBRL DOCUMENT v3.25.0.1 LEASES 3 Months Ended Dec. 31, 2024 Leases [Abstract] Â LEASES 10. LEASESLeasesThe Company leases office and research and development facility space under non-cancelable operating leases for various terms through 2030. Certain lease agreements include renewal options, rent abatement periods, and rental increases throughout the term. As of December 31, 2024, the weighted-average remaining lease term for the Companyâ€™s operating leases was 4.8 years and the weighted-average discount rate was 5.2%. As of December 31, 2024, the Company had operating right-of-use (â€œROUâ€) assets of $2.7 million. As of December 31, 2024, total operating lease liabilities of $3.0 million were comprised of current lease liabilities of $0.6 million and non-current lease liabilities of $2.3 million. As of September 30, 2024, the Company had operating ROU assets of $4.7 million. As of September 30, 2024, total operating lease liabilities of $5.0 million were comprised of current lease liabilities of $0.8 million and non-current lease liabilities of $4.2 million. The Company recognized $0.2 million and $0.5 million of operating lease costs in the three months ended December 31, 2024 and 2023, respectively. Operating lease costs are included within cost of revenue, selling and marketing, research and development, and general and administrative expenses, dependent upon the nature and use of the ROU asset, in the Companyâ€™s condensed consolidated statement of operations and comprehensive income (loss).The Company paid $0.2 million in operating cash flows for operating leases in the three months ended December 31, 2024. Maturities of operating lease liabilities as of December 31, 2024 were as follows (amounts in thousands):Operating leases2025$638Â 2026800Â 2027756Â 2028470Â 2029314Â 2030 and thereafter611Â Total lease payments3,589Â Less: amount representing interest(633)Present value of future lease payments$2,956Â X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R19.htm IDEA: XBRL DOCUMENT v3.25.0.1 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Pay vs Performance Disclosure Â Â Net loss $ (4,612) $ (5,793) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name

Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 30 R20.htm IDEA: XBRL DOCUMENT v3.25.0.1 Insider Trading Arrangements 3 Months Ended Dec. 31, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R21.htm IDEA: XBRL DOCUMENT v3.25.0.1 NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) 3 Months Ended Dec. 31, 2024 Accounting Policies [Abstract] Â Nature of Operations Nature of OperationsMitek Systems, Inc. (â€œMitek,â€ the â€œCompany,â€ â€œwe,â€ â€œus,â€ and â€œourâ€) is a provider of mobile image capture and digital identity verification solutions. We are a software development company with expertise in artificial intelligence and machine learning. We currently serve more than 7,900 financial services organizations and leading marketplace and financial technology (â€œfintechâ€) brands around the globe. Mitek markets and sells its products and services worldwide through internal, direct sales teams located in the United States (â€œU.S.â€), Europe, and Latin America as well as through channel partners. Our partner sales strategy includes channel partners who are financial services technology and identity verification providers. These partners integrate our products into their solutions to meet the needs of their customers, typically provisioning Mitek services through their respective platforms. Basis of Presentation Basis of PresentationThe accompanying unaudited interim condensed consolidated financial statements of the Company as of and for the three months ended December 31, 2024 have been prepared in accordance with the instructions to Form 10-Q and Article 10 of Regulation S-X and, accordingly, they do not include all information and footnote disclosures required by accounting principles generally accepted in the U.S. (â€œGAAPâ€). The Company believes the footnotes and other disclosures made in the financial statements are adequate for a fair presentation of the results of the interim periods presented. The financial statements include all adjustments (solely of a normal recurring nature) which are, in the opinion of management, necessary to make the information presented not misleading. These financial statements and the accompanying notes should be read in conjunction with the consolidated financial statements and notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended September 30, 2024, filed with the U.S. Securities and Exchange Commission (â€œSECâ€) on December 16, 2024.Certain amounts within the prior periodâ€™s condensed consolidated balance sheet and condensed consolidated statement of cash flows have been reclassified and revised to conform to the current period presentation. Income tax payables were presented separately and value added tax (â€œVATâ€) payables were included in the other current liabilities line in the condensed consolidated balance sheet as of September 30, 2024, however, income tax payables are included in the other current liabilities line and VAT payables have been presented separately in the consolidated balance sheet as of December 31, 2024 so that the total of the other current liabilities line is less than five percent of total current liabilities. Non-cash expense associated with amortization of costs capitalized to obtain revenue contracts and bad debt expense were revised to be presented separately as adjustments to reconcile net income to net cash provided by operating activities. The reclassification and revision, which is considered to be immaterial to the previously issued condensed consolidated financial statements for the corresponding prior period in fiscal 2024, had no impact on net cash provided by operating activities, and did not change other amounts reported within the condensed consolidated balance sheet, statement of operations and comprehensive income (loss), or statement of stockholdersâ€™ equity.Results for the three months ended December 31, 2024, are not necessarily indicative of results for any other interim period or for a full fiscal year. Principles of Consolidation Principles of ConsolidationThe condensed consolidated financial statements include the accounts of the Company and its wholly owned subsidiaries. All significant intercompany balances and transactions have been eliminated in consolidation. Use of Estimates Use of EstimatesThe preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of certain assets, liabilities, revenue, expenses, deferred taxes, and related disclosure of contingent assets and liabilities. On an ongoing basis, management reviews its estimates based upon currently available information. Actual results could differ materially from those estimates. These estimates include, but are not limited to, assessing the collectability of accounts receivable, estimation of the value of stock-based compensation awards, fair value of assets and liabilities acquired, impairment of goodwill, useful lives of intangible assets, standalone selling price related to revenue recognition, estimated variable consideration in contracts, contingent consideration, and income taxes. Recently Adopted Accounting Pronouncements, Change in Significant Accounting Policy and Recently Issued Accounting Pronouncements Recently Adopted Accounting PronouncementsThe Company did not adopt any new accounting pronouncements in the three months ended December 31, 2024.Change in Significant Accounting PolicyThe Companyâ€™s significant accounting policies are disclosed in the Companyâ€™s audited condensed consolidated financial statements and related notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the year ended September 30, 2024, filed with the SEC on December 16, 2024. There have been no changes to these accounting policies through December 31, 2024.Recently Issued Accounting PronouncementsIn November 2024, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) No. 2024-03, â€œIncome Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expensesâ€ (â€œASU 2024-03â€), which requires disaggregation of certain costs in a separate note to the financial statements, such as the amounts of employee compensation, depreciation and intangible asset amortization, included in each relevant expense caption in annual and interim consolidated financial statements. ASU 2024-03 is effective for annual periods beginning after December 15, 2026 and for interim periods beginning after December 15, 2027 on a retrospective or prospective basis, with early adoption permitted. The Company is evaluating the effect that ASU 2024-03 will have on its financial statement disclosures.In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, amending existing income tax disclosure guidance, primarily requiring more detailed disclosure for income taxes paid and the effective tax rate reconciliation. The ASU is effective for annual reporting periods beginning after December 15, 2024, with early adoption permitted and can be applied on either a prospective or retroactive basis. The Company is currently evaluating the ASU to determine its impact on its income tax disclosures.In November 2023, the FASB issued ASU No. 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€ (â€œASU 2023-07â€), which requires additional operating segment disclosures in annual and interim consolidated financial statements. ASU 2023-07 is effective for annual periods beginning after December 15, 2023 and for interim periods beginning after December 15, 2024 on a retrospective basis, with early adoption permitted. The Company will adopt ASU 2023-07 in the fourth quarter of fiscal 2025 and does not expect the additional required disclosures to have a material impact on its financial statements.In March 2020, the FASB issued ASU No. 2020-04, Reference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting, and also issued subsequent amendments to the initial guidance (collectively, Topic 848). Topic 848 provides optional guidance for contract modifications and certain hedging relationships associated with the transition from reference rates that are expected to be discontinued. The Company will adopt Topic 848 when the relevant contracts are modified upon transition to alternative reference rates. The Company does not expect the adoption of Topic 848 will have a material impact on the condensed consolidated financial statements.No other new accounting pronouncement issued or effective during the three months ended December 31, 2024 had, or is expected to have, a material impact on the Companyâ€™s condensed consolidated financial statements. Revenue Recognition Nature of Goods and Services The following is a description of principal activities from which the Company generates its revenue. Contracts with customers are evaluated on a contract-by-contract basis as contracts may include multiple types of goods and services as described below. Software and HardwareSoftware and hardware revenue is generated from on premise software license sales, as well as sales of on premise appliance products. Software is typically sold as a time-based license with a term of one to three years. For software license agreements that are distinct, the Company recognizes software license revenue upon delivery and after evidence of a contract exists. Our standard payment terms are generally no more than 60 days. Invoices for software are typically issued when the license is made available for customer use.Services and OtherServices and other revenue is generated from the sale of software as a service (â€œSaaSâ€) products and services, maintenance associated with the sale of on premise software licenses, and consulting and professional services. The Companyâ€™s SaaS offerings give customers the option to be charged upon their incurred usage in arrears (â€œPay as You Goâ€), or commit to a minimum spend over their contracted period, with the ability to purchase additional transactions above the minimum during the contract term. Revenue related to Pay as You Go contracts are generally recognized based on the customerâ€™s actual usage, in the period of usage. For contracts which include a minimum commitment, the Company is stand-ready to provide the services throughout the contract term, and revenue is primarily recognized on a ratable basis over the contract period including an estimate of usage above the minimum commitment. Usage above minimum commitment is estimated by looking at historical usage, expected volume, and other factors to project usage for the remainder of the contract term. The estimated usage-based revenues are constrained to the amount the Company expects to be entitled to receive in exchange for providing access to its platform. Maintenance and support services generally call for the Company to provide software updates and technical support to customers and is recognized ratably over the term of the contract as this is the period the services are

delivered. If professional services are deemed to be distinct, revenue is recognized as services are performed. The Company does not view the signing of the contract or the provision of initial setup services as discrete earnings events that are distinct. Our standard payment terms are generally no more than 60 days. SaaS (other than Pay as You Go) and maintenance services are typically invoiced annually in advance, and consulting and professional services are typically invoiced at the time of sale.Significant Judgments in Application of the GuidanceThe Company uses the following methods, inputs, and assumptions in determining amounts of revenue to recognize:Identification of Performance ObligationsFor contracts that contain multiple performance obligations, which include combinations of software licenses, maintenance, and services, the Company accounts for individual goods or services as a separate performance obligation if they are distinct. The good or service is distinct if the good or service is separately identifiable from other items in the arrangement and if a customer can benefit from it on its own or with other resources that are readily available to the customer. If these criteria are not met, the promised goods or services are accounted for as a combined performance obligation.Determination of Transaction PriceThe transaction price is determined based on the consideration to which the Company will be entitled in exchange for transferring products or services to the customer. The Company includes any fixed charges within its contracts as part of the total transaction price. To the extent that variable consideration is not constrained, the Company includes an estimate of the variable amount, as appropriate, within the total transaction price and updates its assumptions over the duration of the contract. Assessment of Estimates of Variable ConsiderationCertain of the Companyâ€™s contracts with customers contain some component of variable consideration; however, variable consideration will only be included in the transaction price to the extent it is probable that a significant reversal of revenues recognized will not occur when the uncertainty associated with the variable consideration is resolved. The Company may constrain the estimated transaction price in the event of a high degree of uncertainty as to the final consideration amount owed because of an extended length of time over which the fees may be adjusted or due to uncertainty surrounding collectability. The Company estimates variable consideration in its contracts primarily using the expected value method as the Company believes this method represents the most appropriate estimate for this consideration, based on historical usage trends, the individual contract considerations, and its best judgment at the time.Allocation of Transaction PriceThe transaction price, including any discounts, is allocated between separate goods and services in a contract that contains multiple performance obligations based on their relative standalone selling prices. The standalone selling prices are based on the prices at which the Company separately sells each good or service. For items that are not sold separately, the Company estimates the standalone selling prices using available information such as market conditions and internally approved pricing guidelines. In certain situations, primarily transactional SaaS revenue described above, the Company allocates variable consideration to a series of distinct goods or services within a contract. The Company allocates variable payments to one or more, but not all, of the distinct goods or services or to a series of distinct goods or services in a contract when (i) the variable payment relates specifically to the Companyâ€™s efforts to transfer the distinct good or service and (ii) the variable payment is for an amount that depicts the amount of consideration to which the Company expects to be entitled in exchange for transferring the promised goods or services to its customer.Contract assets primarily result from when the right to consideration is conditional upon factors other than the passage of time. Contract liabilities primarily relate to advance consideration received from customers (deferred revenue), for which transfer of control occurs, and therefore revenue is recognized, as services are provided. Contract balances are reported in a net contract asset or liability position on a contract-by-contract basis at the end of each reporting period.Contract costs included in other current and non-current assets on the condensed consolidated balance sheetsContract origination costs are amortized based on the transfer of goods or services to which the asset relates, including consideration of the expected customer benefit period. Contract fulfillment costs related to goods or services transferred under a specific anticipated contract have historically been immaterial. These costs are included in selling and marketing expenses in the condensed consolidated statement of operations and comprehensive income (loss) Fair Value Measurements and Disclosures The Company uses a three-tier fair value hierarchy, which prioritizes the inputs used in the valuation methodologies in measuring fair value:â€¢Level 1: Valuation is based on quoted prices (unadjusted) in active markets for identical assets or liabilities.â€¢Level 2: Valuation is based on observable market-based inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities. â€¢Level 3: Valuation is based on significant unobservable inputs which are supported by little or no market activity. Other Borrowings Other BorrowingsThe Company has certain loan agreements with Spanish government agencies. These agreements have repayment periods of five to twelve years and bear no interest. X - DefinitionNature of operations. + ReferencesNo definition available. + Details Name: mitk_NatureOfOperationsPolicyPolicyTextBlock Namespace Prefix: mitk_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy related to debt. Includes, but is not limited to, debt issuance costs, the effects of refinancings, method of amortizing debt issuance costs and original issue discount, and classifications of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_DebtPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities. + ReferencesNo definition available. + Details Name: us-gaap_FairValueMeasurementPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R22.htm IDEA: XBRL DOCUMENT v3.25.0.1 NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) 3 Months Ended Dec. 31, 2024 Accounting Policies [Abstract] Â Schedule of Potentially Dilutive Common Shares Excluded from Calculation of Net Income (Loss) per Share For the three months ended December 31, 2024 and 2023, the following potentially dilutive common shares were excluded from the calculation of net income (loss) per share, as they would have been antidilutive (amounts in thousands):Â Three Months Ended December 31,Â 20242023Stock options273Â 594Â RSUs2,226Â 1,749Â ESPP common stock equivalents52Â 49Â Performance options717Â 476Â Performance RSUs1,908Â 1,312Â Convertible senior notes7,448Â 7,448Â Warrants7,448Â 7,448Â Total potentially dilutive common shares outstanding20,072Â 19,076Â Schedule of Calculation of Basic and Diluted Net Income (Loss) per Share The calculation of basic and diluted net income (loss) per share is as follows (amounts in thousands, except per share data):Â Three Months Ended December 31,Â 20242023Net loss$(4,612)$(5,793)Weighted-average shares outstandingâ€”basic45,195Â 46,294Â Common stock equivalentsâ€”Â â€”Â Weighted-average shares outstandingâ€”diluted45,195Â 46,294Â Net loss per share:Basic(0.10)(0.13)Diluted(0.10)(0.13) X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R23.htm IDEA: XBRL DOCUMENT v3.25.0.1 REVENUE RECOGNITION (Tables) 3 Months Ended Dec. 31, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of Disaggregation of Revenue The following table presents the Company's revenue disaggregated by major product category (amounts in thousands):Three Months Ended December 31,20242023Major product categoryDeposits software and hardware$11,097Â $14,048Â Deposits services and other8,188Â 7,029Â Deposits revenue19,285Â 21,077Â Identity verification software and hardware888Â 1,932Â Identity verification services and other17,081Â 13,908Â Identity verification revenue17,969Â 15,840Â Total revenue$37,254Â $36,917Â Schedule of Revenue from External Customers by Geographic Areas Revenue for the three months ended December 31, 2024 and 2023 were as follows (amounts in thousands):Three Months Ended December 31,20242023United States$25,618$28,429United Kingdom5,1843,846All other countries6,4524,642Total revenue$37,254$36,917 Schedule of Contract Balances The following table provides information about accounts receivable, contract assets and contract liabilities from contracts with customers (amounts in thousands):December 31, 2024September 30, 2024December 31, 2023September 30, 2023Accounts receivable, net$32,348Â $31,682Â $35,267Â $32,132Â Contract assets, current15,588Â 15,818Â 17,305Â 18,355Â Contract assets, non-current3,897Â 3,620Â 7,216Â 5,579Â Contract liabilities (deferred revenue), current21,694Â 21,231Â 18,330Â 17,360Â Contract liabilities (deferred revenue), non-current692Â 753Â 1,051Â 957Â Schedule of Remaining Performance Obligation Remaining performance obligation consisted of the following as of December 31, 2024 (amounts in thousands):December 31, 2024Current$70,570Non-current24,946Total$95,516 X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of revenue from external customers by geographic areas attributed to the entity's country of domicile and to foreign countries from which the entity derives revenue. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of expected timing for satisfying remaining performance obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTableTextBlock Namespace Prefix: us-

gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R24.htm IDEA: XBRL DOCUMENT v3.25.0.1 RESTRUCTURING (Tables) 3 Months Ended Dec. 31, 2024 Restructuring and Related Activities [Abstract] Â Schedule of Changes in Restructuring Accrual The following table summarizes changes in the restructuring accrual during the three months ended December 31, 2024 (amounts in thousands):Balance at September 30, 2024$â€”Â Costs incurred808Â Payments(808)Balance at December 31, 2024$â€”Â X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_ScheduleOfRestructuringAndRelatedCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R25.htm IDEA: XBRL DOCUMENT v3.25.0.1 INVESTMENTS (Tables) 3 Months Ended Dec. 31, 2024 Investments, Debt and Equity Securities [Abstract] Â Schedule of Investments by Type of Security The following tables summarize investments by type of security as of December 31, 2024 and September 30, 2024 (amounts in thousands):December 31, 2024:CostGrossUnrealizedGainsGrossUnrealizedLossesFair MarketValueAvailable-for-sale securities:Â Â Â Â U.S. Government and agency securities, short-term$969Â $1Â $â€”Â $970Â Commercial paper, short-term9,304Â 7Â (2)9,309Â Corporate debt securities, short-term20,290Â 28Â (6)20,312Â U.S. Government and agency securities, long-term1,500Â â€”Â (2)1,498Â Corporate debt securities, long-term15,188Â 20Â (39)15,169Â Total$47,251Â $56Â (49)47,258Â September 30, 2024:CostGrossUnrealizedGainsGrossUnrealizedLossesFair MarketValueAvailable-for-sale securities:U.S. Treasury, short-term$3,841Â $1Â (6)3,836Â Commercial paper, short-term15,964Â 20Â â€”Â 15,984Â Corporate debt securities, short-term17,008Â 56Â â€”Â 17,064Â Corporate debt securities, long-term11,328Â 84Â (2)11,410Â Total$48,141Â $161Â (8)48,294Â X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the reconciliation of available-for-sale securities from cost basis to fair value. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R26.htm IDEA: XBRL DOCUMENT v3.25.0.1 FAIR VALUE MEASUREMENT (Tables) 3 Months Ended Dec. 31, 2024 Fair Value Disclosures [Abstract] Â Schedule of Fair Value of Investments Measured on Recurring Basis The following tables represent the fair value hierarchy of the Companyâ€™s investments as of December 31, 2024 and September 30, 2024, respectively (amounts in thousands):December 31, 2024:BalanceQuoted Prices in Active Markets (Level 1)Significant Other Observable Inputs (Level 2)Significant Unobservable Inputs (Level 3)Assets:Â Â Â Â Short-term investments:Â Â Â Â Commercial paper$9,309Â $â€”Â $9,309Â $â€”Â U.S. Government and agency securities, short-term970Â â€”Â 970Â â€”Â Corporate debt securities20,312Â â€”Â 20,312Â â€”Â Total short-term investments at fair value30,591Â â€”Â 30,591Â â€”Â Long-term investments:U.S. Government and agency securities1,498Â â€”Â 1,498Â â€”Â Corporate debt securities15,169Â â€”Â 15,169Â â€”Â Total long-term investments at fair value16,667Â â€”Â 16,667Â â€”Â Total assets at fair value$47,258Â $â€”Â $47,258Â $â€”Â September 30, 2024:BalanceQuoted Prices in Active Markets (Level 1)Significant Other Observable Inputs (Level 2)Significant Unobservable Inputs (Level 3)Assets:Â Â Â Â Short-term investments:Â Â Â Â U.S. Treasury$3,836Â $â€”Â $3,836Â $â€”Â Commercial paper15,984Â â€”Â 15,984Â â€”Â Corporate debt securities17,064Â â€”Â 17,064Â â€”Â Total short-term investments at fair value36,884Â â€”Â 36,884Â â€”Â Long-term investments:Corporate debt securities11,410Â â€”Â 11,410Â â€”Â Total long-term investments at fair value11,410Â â€”Â 11,410Â â€”Â Total assets at fair value$48,294Â $â€”Â $48,294Â $â€”Â X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R27.htm IDEA: XBRL DOCUMENT v3.25.0.1 GOODWILL AND INTANGIBLE ASSETS (Tables) 3 Months Ended Dec. 31, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Goodwill The following table summarizes changes in the balance of goodwill during the three months ended December 31, 2024 (amounts shown in thousands):Balance at September 30, 2024$131,574Â Foreign currency effect on goodwill(6,666)Balance at December 31, 2024$124,908Â Schedule of Intangible Assets Intangible assets as of December 31, 2024 and September 30, 2024, respectively, are summarized as follows (amounts in thousands, except for years):December 31, 2024:Weighted Average Amortization Period (in years)CostAccumulated AmortizationNetCompleted technologies7.0$83,929Â $41,184Â $42,745Â Customer relationships5.04,752Â 2,632Â 2,120Â Trade names5.06,167Â 3,476Â 2,691Â Covenants not to compete3.0570Â 526Â 44Â Total intangible assetsÂ $95,418Â $47,818Â $47,600Â September 30, 2024:Weighted Average Amortization Period (in years)CostAccumulated AmortizationNetCompleted technologies7.0$88,435Â $40,104Â $48,331Â Customer relationships5.05,000Â 2,483Â 2,517Â Trade names5.06,470Â 3,278Â 3,192Â Covenants not to compete3.0600Â 503Â 97Â Total intangible assetsÂ $100,505Â $46,368Â $54,137Â Schedule of Estimated Future Amortization Expense The estimated future amortization expense related to intangible assets is expected to be as follows (amounts in thousands):Fiscal Period:Estimated Future Amortization ExpenseRemainder of 2025$10,089Â 202612,497Â 202711,354Â 20289,649Â 20294,011Â Thereafterâ€Â Total$47,600Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R28.htm IDEA: XBRL DOCUMENT v3.25.0.1 STOCKHOLDERSâ€™ EQUITY (Tables) 3 Months Ended Dec. 31, 2024 Equity [Abstract] Â Schedule of Stock-Based Compensation Expense The following table summarizes stock-based compensation expense related to restricted stock units (â€œRSUsâ€), stock options, and Employee Stock Purchase Plan (â€œESPPâ€) shares, which was allocated as follows (amounts in thousands):Three Months Ended December 31,Â 20242023Cost of revenue$161Â $129Â Selling and marketing974Â 820Â Research and development1,124Â 1,041Â General and administrative2,206Â 1,440Â Stock-based compensation expense$4,465Â $3,430Â Schedule of Stock Option Activity The following table summarizes stock option activity under the Companyâ€™s equity plans during the three months ended December 31, 2024:Number ofSharesWeighted-AverageExercise PriceWeighted-AverageRemainingContractual Term(in years)Aggregate Intrinsic Value (in thousands)Outstanding at September 30, 20244461,710Â $8.00Â 2.7$1,183Â Grantedâ€”Â â€”Â Exercised(66,200)2.68Â 410Â Canceledâ€”Â â€”Â Outstanding at December 31, 2024395,510Â 8.89Â 2.9886Â Vested and Expected to Vest at December 31, 2024395,510Â 8.89Â 2.9886Â Exercisable at December 31, 2024395,510Â 8.89Â 2.9886Â Schedule of RSU Activity The following table summarizes RSU activity under the Companyâ€™s equity plans during the three months ended December 31, 2024:Â Number ofSharesWeighted-AverageFairÂ MarketÂ ValuePer ShareOutstanding at September 30, 20242,453,630Â $11.25Â Granted1,207,580Â 8.99Â Settled(529,048)11.84Â Canceled(79,420)11.72Â Outstanding at December 31, 20243,052,742Â 10.24Â Schedule of Performance RSU Activity The following table summarizes Performance RSU activity under the Companyâ€™s equity plans during the three months ended December 31, 2024:Â Number ofSharesWeighted-AverageFairÂ MarketÂ ValuePer ShareOutstanding at September 30, 2024699,458Â $12.82Â Granted1,175,404Â 8.70Â Settledâ€”Â â€”Â Canceled(78,810)16.95Â Outstanding at December 31, 20241,796,052Â 9.88Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the number and weighted-average grant date fair value for restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock units that were granted, vested, or forfeited during the year. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the number and weighted-average grant date fair value for outstanding performance shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (c) -Paragraph 2 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationPerformanceSharesAwardOutstandingActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R29.htm IDEA: XBRL DOCUMENT v3.25.0.1 DEBT (Tables) 3 Months Ended Dec. 31, 2024 Debt Disclosure [Abstract] Â Schedule of Carrying Values of Company's 2026 Notes The carrying values of the 0.75% convertible notes due 2026 issued by the Company in an initial aggregate principal amount of $155.3Â million (the â€œ2026 Notesâ€) are as follows (amounts in thousands):2026 Notes:December 31, 2024September 30, 2024Principal amount$155,250Â $155,250Â Less: unamortized discount and issuance costs, net of amortization(9,544)(11,649)Carrying amount$145,706Â $143,601Â Schedule of Interest Costs Recognized Related to 2026 Notes The following table presents the total amount of interest cost recognized relating to the 2026 Notes (amounts in thousands):Three Months Ended December 31,20242023Contractual interest expense$293Â $293Â Amortization of debt discount and issuance costs2,105Â 1,970Â Total interest expense recognized$2,398Â $2,263Â X - DefinitionInterest Expense + ReferencesNo definition available. + Details Name: mitk_InterestExpenseTableTextBlock Namespace Prefix: mitk_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name

Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R30.htm IDEA: XBRL DOCUMENT v3.25.0.1 LEASES (Tables) 3 Months Ended Dec. 31, 2024 Leases [Abstract] Â Schedule of Maturities of Operating Lease Liabilities Maturities of operating lease liabilities as of December 31, 2024 were as follows (amounts in thousands):Operating leases2025$638Â 2026800Â 2027756Â 2028470Â 2029314Â 2030 and thereafter611Â Total lease payments3,589Â Less: amount representing interest(633)Present value of future lease payments$2,956Â X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R31.htm IDEA: XBRL DOCUMENT v3.25.0.1 NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Narrative (Details) Dec. 31, 2024 institution Accounting Policies [Abstract] Â Number of financial services organizations, leading marketplace and financial technology brands (more than) 7,900 X - DefinitionNumber of financial institutions that signed agreement to deploy mobile deposit. + ReferencesNo definition available. + Details Name: mitk_NumberOfFinancialInstitutionsThatSignedAgreementToDeployMobileDeposit Namespace Prefix: mitk_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R32.htm IDEA: XBRL DOCUMENT v3.25.0.1 NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Potentially Dilutive Common Shares Excluded from Calculation of Net Income per Share (Details) - shares shares in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items] Â Â Total potentially dilutive common shares outstanding (in shares) 20,072 19,076 Stock options Â Â Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items] Â Â Total potentially dilutive common shares outstanding (in shares) 273 594 RSUs Â Â Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items] Â Â Total potentially dilutive common shares outstanding (in shares) 2,226 1,749 ESPP common stock equivalents Â Â Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items] Â Â Total potentially dilutive common shares outstanding (in shares) 52 49 Performance options Â Â Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items] Â Â Total potentially dilutive common shares outstanding (in shares) 717 476 Performance RSUs Â Â Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items] Â Â Total potentially dilutive common shares outstanding (in shares) 1,908 1,312 Convertible senior notes Â Â Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items] Â Â Total potentially dilutive common shares outstanding (in shares) 7,448 7,448 Warrants Â Â Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items] Â Â Total potentially dilutive common shares outstanding (in shares) 7,448 7,448 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=mitk_EmployeeStockPurchasePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=mitk_PerformanceOptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_ConvertibleDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R33.htm IDEA: XBRL DOCUMENT v3.25.0.1 NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Calculation of Basic and Diluted Net Income Per Share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Accounting Policies [Abstract] Â Â Net loss $ (4,612) $ (5,793) Weighted-average shares outstanding - basic (in shares) 45,195 46,294 Common stock equivalents (in shares) 0 0 Weighted-average shares outstanding - diluted (in shares) 45,195 46,294 Net loss per share: Â Â Basic (in dollars per share) $ (0.10) $ (0.13) Diluted (in dollars per share) $ (0.10) $ (0.13) X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 44 R34.htm IDEA: XBRL DOCUMENT v3.25.0.1 NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Concentration Of customer Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenue, Major Customer [Line Items] Â Â Â Â Revenue $ 37,254 $ 36,917 Â Â Accounts receivable, net 32,348 35,267 $ 31,682 $ 32,132 Customer Concentration Risk | Sales Revenue Net Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Revenue 5,600 9,700 Â Â Customer Concentration Risk | Accounts Receivable Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Accounts receivable, net $ 3,400 $ 11,200 Â Â Customer Concentration Risk | Customer One | Sales Revenue Net Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Total revenue, percentage 15.00% 16.00% Â Â Customer Concentration Risk | Customer Two | Sales Revenue Net Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Total revenue, percentage Â 10.00% Â Â Geographic Concentration Risk | Long-term Assets | International Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Total revenue, percentage 76.00% Â 78.00% Â Geographic Concentration Risk | Long-term Assets, Excluding Goodwill and Other Intangibles | International Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Total revenue, percentage 13.00% Â 19.00% Â X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EntityWideRevenueMajorCustomerLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=mitk_CustomerOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=mitk_CustomerTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_GeographicConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=mitk_LongTermAssetsBenchmarkMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_NonUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=mitk_LongTermAssetsExcludingGoodwillAndIntangiblesBenchmarkMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R35.htm IDEA: XBRL DOCUMENT v3.25.0.1 REVENUE RECOGNITION - Narrative (Details) - USD ($) 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Sep. 30, 2024 Disaggregation of Revenue [Line Items] Â Â Â Revenue recognized included in contract liability balance at the beginning of the period $ 10,600,000 $ 9,100,000 Â Unbilled receivables 3,100,000 Â $ 400,000 Allowance for credit losses 2,600,000 Â 2,100,000 Amortization of costs capitalized to obtain revenue contracts [1] 472,000 761,000 Â Impairment losses recognized on contract costs 0 0 Â Selling and marketing Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Amortization of costs capitalized to obtain revenue contracts 400,000 $ 400,000 Â Other Current and Non-current Assets Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Contract costs $ 2,900,000 Â $ 2,700,000 Software and hardware Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Invoice payment period (no more than) 60 days Â Â Services and other Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Invoice payment period (no more than) 60 days Â Â Minimum Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Estimated useful lives of intangible assets (in years) 3 years Â Â Revenue, remaining performance obligation, amount period 13 months Â Â Minimum | Software Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Estimated useful lives of intangible assets (in years) 1 year Â Â Maximum Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Estimated useful lives of intangible assets (in years) 7 years Â Â Revenue, remaining performance obligation, amount period 36 months Â Â Maximum | Software Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Estimated useful lives of intangible assets (in years) 3 years Â Â [1] December 31, 2023 condensed consolidated statement of cash flows reflects reclassifications to conform to the current year presentation. X - DefinitionRevenue From Contract With Customer, Payment Term + ReferencesNo definition available. + Details Name: mitk_RevenueFromContractWithCustomerPaymentTerm Namespace Prefix: mitk_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of amortization expense for asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of impairment loss for asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer; classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount received for services rendered and products shipped, but not yet billed, for non-contractual agreements due within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_UnbilledReceivablesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingAndMarketingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=mitk_OtherCurrentAndNoncurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_LicenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=mitk_SoftwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R36.htm IDEA: XBRL DOCUMENT v3.25.0.1 REVENUE RECOGNITION - Disaggregation of Revenues (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Disaggregation of Revenue [Line Items] Â Â Total revenue $ 37,254 $ 36,917 Deposits revenue Â Â Disaggregation of Revenue [Line Items] Â Â Total revenue 19,285 21,077 Deposits software and hardware | Transferred at Point in Time Â Â Disaggregation of Revenue [Line Items] Â Â Total revenue 11,097 14,048 Deposits services and other | Transferred over Time Â Â Disaggregation of Revenue [Line Items] Â Â Total revenue 8,188 7,029 Identity verification revenue Â Â Disaggregation of Revenue [Line Items] Â Â Total revenue 17,969 15,840 Identity verification software and hardware | Transferred at Point in Time Â Â Disaggregation of Revenue [Line Items] Â Â Total revenue 888 1,932 Identity verification services and other | Transferred over Time Â Â Disaggregation of Revenue [Line Items] Â Â Total revenue $ 17,081 $ 13,908 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=mitk_DepositsRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=mitk_DepositsSoftwareAndHardwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredAtPointInTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=mitk_DepositsServicesAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredOverTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=mitk_IdentityVerificationRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=mitk_IdentityVerificationSoftwareAndHardwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=mitk_IdentityVerificationServicesAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R37.htm IDEA: XBRL DOCUMENT v3.25.0.1 REVENUE RECOGNITION - Revenue from External Customers by Geographic Areas (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Revenue, Major Customer [Line Items] Â Â Revenue $ 37,254 $ 36,917 United States Â Â Revenue, Major Customer [Line Items] Â Â Revenue 25,618 28,429 United Kingdom Â Â Revenue, Major Customer [Line Items] Â Â Revenue 5,184 3,846 All other countries Â Â Revenue, Major Customer [Line Items] Â Â Revenue $ 6,452 $ 4,642 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EntityWideRevenueMajorCustomerLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_GB Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=mitk_AllOtherCountriesExcludingUnitedStatesAndUnitedKingdomMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R38.htm IDEA: XBRL DOCUMENT v3.25.0.1 REVENUE RECOGNITION - Contract Balances (Details) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Revenue from Contract with Customer [Abstract] Â Â Â Â Accounts receivable, net $ 32,348 $ 31,682 $ 35,267 $ 32,132 Contract assets, current 15,588 15,818 17,305 18,355 Contract assets, non-current 3,897

3,620 7,216 5,579 Contract liabilities (deferred revenue), current 21,694 21,231 18,330 17,360 Contract liabilities (deferred revenue), non-current $ 692 $ 753 $ 1,051 $ 957 X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 49 R39.htm IDEA: XBRL DOCUMENT v3.25.0.1 REVENUE RECOGNITION - Remaining Performance Obligation (Details) $ in Thousands Dec. 31, 2024 USD ($) Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Revenue performance obligation $ 95,516 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-01-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Revenue performance obligation $ 70,570 Revenue, remaining performance obligation, amount period 1 year Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2026-01-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Revenue performance obligation $ 24,946 Revenue, remaining performance obligation, amount period X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2025-01-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2026-01-01 Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R40.htm IDEA: XBRL DOCUMENT v3.25.0.1 RESTRUCTURING (Details) $ in Thousands 3 Months Ended Dec. 31, 2024 USD ($) Restructuring Reserve [Roll Forward] Â Restructuring Reserve, Beginning Balance $ 0 Costs incurred 808 Payments (808) Restructuring Reserve, Ending Balance $ 0 X - DefinitionRestructuring Charges, Net + ReferencesNo definition available. + Details Name: mitk_RestructuringChargesNet Namespace Prefix: mitk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash payments made as the result of exit or disposal activities. Excludes payments associated with a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentsForRestructuring Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCarrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_RestructuringReserveRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 51 R41.htm IDEA: XBRL DOCUMENT v3.25.0.1 INVESTMENTS - Investments by Type of Security (Details) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Debt Securities, Available-for-sale [Line Items] Â Â Cost $ 47,251 $ 48,141 Gross Unrealized Gains 56 161 Gross Unrealized Losses (49) (8) Fair Market Value 47,258 48,294 Short-Term | U.S. Treasury, short-term Â Â Debt Securities, Available-for-sale [Line Items] Â Â Cost Â 3,841 Gross Unrealized Gains Â 1 Gross Unrealized Losses Â (6) Fair Market Value Â 3,836 Short-Term | U.S. Government and agency securities, short-term Â Â Debt Securities, Available-for-sale [Line Items] Â Â Cost 969 Â Gross Unrealized Gains 1 Â Gross Unrealized Losses 0 Â Fair Market Value 970 Â Short-Term | Commercial paper, short-term Â Â Debt Securities, Available-for-sale [Line Items] Â Â Cost $ 9,304 15,964 Gross Unrealized Gains 7 20 Gross Unrealized Losses (2) 0 Fair Market Value 9,309 15,984 Short-Term | Corporate debt securities Â Â Debt Securities, Available-for-sale [Line Items] Â Â Cost 20,290 17,008 Gross Unrealized Gains 28 56 Gross Unrealized Losses (6) 0 Fair Market Value 20,312 17,064 Long Term Investments | Corporate debt securities Â Â Debt Securities, Available-for-sale [Line Items] Â Â Cost 15,188 11,328 Gross Unrealized Gains 20 84 Gross Unrealized Losses (39) (2) Fair Market Value 15,169 $ 11,410 Long Term Investments | U.S. Government and agency securities, long-term Â Â Debt Securities, Available-for-sale [Line Items] Â Â Cost 1,500 Â Gross Unrealized Gains 0 Â Gross Unrealized Losses (2) Â Fair Market Value $ 1,498 Â X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_ShortTermInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentAgenciesShorttermDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialPaperMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=mitk_LongTermInvestmentsMember

Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R42.htm IDEA: XBRL DOCUMENT v3.25.0.1 INVESTMENTS - Narrative (Details) - USD ($) $ in Millions Dec. 31, 2024 Sep. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Â Contractual maturities of available-for-sale securities due within one year $ 30.6 $ 36.9 Contractual maturities of available-for-sale securities due beyond one year to five years $ 16.7 $ 11.4 X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next rolling fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesNextRollingTwelveMonthsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security, measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next rolling fiscal year through fifth year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRollingYearTwoThroughFiveFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 53 R43.htm IDEA: XBRL DOCUMENT v3.25.0.1 FAIR VALUE MEASUREMENT - Fair Value of Investments Measured on Recurring Basis (Details) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Assets: Â Â Short-term investments: $ 30,591 $ 36,884 Long-term investments: 16,667 11,410 Total assets at fair value 47,258 48,294 U.S. Treasury Â Â Assets: Â Â Short-term investments: Â 3,836 Commercial paper Â Â Assets: Â Â Short-term investments: 9,309 15,984 U.S. Government and agency securities, short-term Â Â Assets: Â Â Short-term investments: 970 Â U.S. Government and agency securities, long-term | Long Term Investments Â Â Assets: Â Â Long-term investments: 1,498 Â Corporate debt securities Â Â Assets: Â Â Short-term investments: 20,312 17,064 Long-term investments: 15,169 11,410 Quoted Prices in Active Markets (Level 1) Â Â Assets: Â Â Short-term investments: 0 0 Long-term investments: 0 0 Total assets at fair value 0 0 Quoted Prices in Active Markets (Level 1) | U.S. Treasury Â Â Assets: Â Â Short-term investments: Â 0 Quoted Prices in Active Markets (Level 1) | Commercial paper Â Â Assets: Â Â Short-term investments: 0 0 Quoted Prices in Active Markets (Level 1) | U.S. Government and agency securities, short-term Â Â Assets: Â Â Short-term investments: 0 Â Quoted Prices in Active Markets (Level 1) | U.S. Government and agency securities, long-term | Long Term Investments Â Â Assets: Â Â Long-term investments: 0 Â Quoted Prices in Active Markets (Level 1) | Corporate debt securities Â Â Assets: Â Â Short-term investments: 0 0 Long-term investments: 0 0 Significant Other Observable Inputs (Level 2) Â Â Assets: Â Â Short-term investments: 30,591 36,884 Long-term investments: 16,667 11,410 Total assets at fair value 47,258 48,294 Significant Other Observable Inputs (Level 2) | U.S. Treasury Â Â Assets: Â Â Short-term investments: Â 3,836 Significant Other Observable Inputs (Level 2) | Commercial paper Â Â Assets: Â Â Short-term investments: 9,309 15,984 Significant Other Observable Inputs (Level 2) | U.S. Government and agency securities, short-term Â Â Assets: Â Â Short-term investments: 970 Â Significant Other Observable Inputs (Level 2) | U.S. Government and agency securities, long-term | Long Term Investments Â Â Assets: Â Â Long-term investments: 1,498 Â Significant Other Observable Inputs (Level 2) | Corporate debt securities Â Â Assets: Â Â Short-term investments: 20,312 17,064 Long-term investments: 15,169 11,410 Significant Unobservable Inputs (Level 3) Â Â Assets: Â Â Short-term investments: 0 0 Long-term investments: 0 0 Total assets at fair value 0 0 Significant Unobservable Inputs (Level 3) | U.S. Treasury Â Â Assets: Â Â Short-term investments: Â 0 Significant Unobservable Inputs (Level 3) | Commercial paper Â Â Assets: Â Â Short-term investments: 0 0 Significant Unobservable Inputs (Level 3) | U.S. Government and agency securities, short-term Â Â Assets: Â Â Short-term investments: 0 Â Significant Unobservable Inputs (Level 3) | U.S. Government and agency securities, long-term | Long Term Investments Â Â Assets: Â Â Long-term investments: 0 Â Significant Unobservable Inputs (Level 3) | Corporate debt securities Â Â Assets: Â Â Short-term investments: 0 0 Long-term investments: $ 0 $ 0 X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecuritiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecuritiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialPaperMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentAgenciesShorttermDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=mitk_LongTermInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R44.htm IDEA: XBRL DOCUMENT v3.25.0.1 GOODWILL AND INTANGIBLE ASSETS - Narrative (Details) - USD ($) 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Sep. 30, 2024 Goodwill and Intangible Assets [Line Items] Â Â Â Goodwill $ 124,908,000 Â $ 131,574,000 Goodwill impairment 0 $ 0 Â Amortization of intangible assets 3,657,000 3,847,000 Â Impairment charges related to intangible assets $ 0 $ 0 Â Minimum Â Â Â Goodwill and Intangible Assets [Line Items] Â Â Â Estimated useful lives of intangible assets (in years) 3 years Â Â Maximum Â Â Â Goodwill and Intangible Assets [Line Items] Â Â Â Estimated useful lives of intangible assets (in years) 7 years Â Â X - ReferencesNo definition available. + Details Name: mitk_DisclosureGoodwillAndIntangibleAssetsAdditionalInformationDetailLineItems Namespace Prefix: mitk_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of an intangible asset (excluding goodwill) to fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R45.htm IDEA: XBRL DOCUMENT v3.25.0.1 GOODWILL AND INTANGIBLE ASSETS - Changes in Goodwill (Details) $ in Thousands 3 Months Ended Dec. 31, 2024 USD ($) Goodwill [Roll Forward] Â Beginning balance $ 131,574 Foreign currency effect on goodwill (6,666) Ending balance $ 124,908 X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-

S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of foreign currency translation gain (loss) which increases (decreases) asset representing future economic benefit from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 56 R46.htm IDEA: XBRL DOCUMENT v3.25.0.1 GOODWILL AND INTANGIBLE ASSETS - Intangible Assets (Details) - USD ($) $ in Thousands 3 Months Ended 12 Months Ended Dec. 31, 2024 Sep. 30, 2024 Indefinite Lived Intangible Assets By Major Class [Line Items] Â Â Cost $ 95,418 $ 100,505 Accumulated Amortization 47,818 46,368 Total $ 47,600 $ 54,137 Completed technologies Â Â Indefinite Lived Intangible Assets By Major Class [Line Items] Â Â Weighted Average Amortization Period (in years) 7 years 7 years Cost $ 83,929 $ 88,435 Accumulated Amortization 41,184 40,104 Total $ 42,745 $ 48,331 Customer relationships Â Â Indefinite Lived Intangible Assets By Major Class [Line Items] Â Â Weighted Average Amortization Period (in years) 5 years 5 years Cost $ 4,752 $ 5,000 Accumulated Amortization 2,632 2,483 Total $ 2,120 $ 2,517 Trade names Â Â Indefinite Lived Intangible Assets By Major Class [Line Items] Â Â Weighted Average Amortization Period (in years) 5 years 5 years Cost $ 6,167 $ 6,470 Accumulated Amortization 3,476 3,278 Total $ 2,691 $ 3,192 Covenants not to compete Â Â Indefinite Lived Intangible Assets By Major Class [Line Items] Â Â Weighted Average Amortization Period (in years) 3 years 3 years Cost $ 570 $ 600 Accumulated Amortization 526 503 Total $ 44 $ 97 X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=mitk_CompletedTechnologiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_NoncompeteAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R47.htm IDEA: XBRL DOCUMENT v3.25.0.1 GOODWILL AND INTANGIBLE ASSETS - Estimated Future Amortization Expense (Details) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Â Remainder of 2025 $ 10,089 Â 2026 12,497 Â 2027 11,354 Â 2028 9,649 Â 2029 4,011 Â Thereafter 0 Â Total $ 47,600 $ 54,137 X - DefinitionFinite-Lived Intangible Asset, Expected Amortization, After Year Four + ReferencesNo definition available. + Details Name: mitk_FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour Namespace Prefix: mitk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 58 R48.htm IDEA: XBRL DOCUMENT v3.25.0.1 STOCKHOLDERSâ€™ EQUITY - Stock-based Compensation Expense Related to Stock Options and RSUs (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Â Stock-based compensation expense $ 4,465 $ 3,430 Cost of revenue Â Â Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Â Stock-based compensation expense 161 129 Selling and marketing Â Â Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Â Stock-based compensation expense 974 820 Research and development Â Â Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Â Stock-based compensation expense 1,124 1,041 General and administrative Â Â Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Â Stock-based compensation expense $ 2,206 $ 1,440 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingAndMarketingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_ResearchAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R49.htm IDEA: XBRL DOCUMENT v3.25.0.1 STOCKHOLDERSâ€™ EQUITY - Narrative (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended Oct. 01, 2024 Nov. 06, 2018 Dec. 31, 2024 Dec. 31, 2023 Sep. 30, 2024 May 13, 2024 Oct. 02, 2023 Jan. 31, 2020 Mar. 07, 2018 Mar. 10, 2017 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â

outstanding (in shares) Â Â 1,796,052 Â 699,458 Â Â Â Â Â Recognized compensation expense Â Â $ 1,400 1,000 Â Â Â Â Â Â Unrecognized compensation expense related to nonvested awards Â Â $ 13,100 Â Â Â Â Â Â Â Performance RSUs | Inducement Grants Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Awards outstanding (in shares) Â Â 825,508 Â Â Â Â Â Â Â Performance RSUs | Chief Executive Officer Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Share-based compensation arrangement by grant date fair value $ 6,400 Â Â Â Â Â Â Â Â Â Â Performance RSUs | Chief Executive Officer | Share-Based Payment Arrangement, Tranche One Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Share-based compensation arrangement by other than options, grants 562,283 Â Â Â Â Â Â Â Performance RSUs | Chief Executive Officer | Share-Based Payment Arrangement, Tranche Two Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Share-based compensation arrangement by other than options, grants 173,010 Â Â Â Â Â Â Â Service Based Restricted Stock Units | Chief Executive Officer Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Share-based compensation arrangement by grant date fair value $ 1,600 Â Â Â Â Â Â Â Â Â Service Based Restricted Stock Units | Chief Executive Officer | Share-Based Payment Arrangement, Tranche Three Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Share-based compensation arrangement by other than options, grants 187,427 Â Â Â Â Â Â Â Â Â Russell 2000 PSUs | Chief Executive Officer | Share-Based Payment Arrangement, Tranche One Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Share-based compensation arrangement by other than options, grants 185,553 Â Â Â Â Â Â Â Â Â Stock Price PSUs | Chief Executive Officer | Share-Based Payment Arrangement, Tranche Two Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Share-based compensation arrangement by other than options, grants 57,093 Â Â Â Â Â Â Â Â Â Performance options Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Purchase of common stock (in shares) Â Â 717,363 Â Â Â Â Â Â Â Performance options | Chief Executive Officer Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Number of common stock reserved for future grants (in shares) Â 800,000 Â Â Â Â Â Â Â Â Recognized compensation expense Â Â 0 Â Â Â Â Â Â Exercise price per share (in dollars per share) Â $ 9.50 Â Â Â Â Â Â Â 2020 Plan Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Common stock reserved for issuance (in shares) Â Â Â Â Â Â 5,108,000 9,608,000 Â Â Number of common stock reserved for future grants (in shares) Â Â 3,658,874 Â Â Â Â Â Â Â 2020 Plan | RSUs Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Awards outstanding (in shares) Â Â 2,694,995 Â Â Â Â Â Â Â 2020 Plan | Performance RSUs Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Awards outstanding (in shares) Â Â 970,544 Â Â Â Â Â Â Â Prior Plans Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Common stock reserved for issuance (in shares) Â Â Â Â Â Â 107,903 Â Â Purchase of common stock (in shares) Â Â 178,331 Â Â Â Â Â Â Â Prior Plans | RSUs Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Awards outstanding (in shares) Â Â 0 Â Â Â Â Â Â Â ESPP common stock equivalents Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Common stock reserved for issuance (in shares) Â Â Â Â Â Â Â 1,000,000 Â Number of common stock reserved for future grants (in shares) Â Â 182,131 Â Â Â Â Â Â Â Issuance of common stock under employee stock purchase plan (in shares) Â Â 817,869 Â Â Â Â Â Â Â Discount rate from market price, offering date Â Â 15.00% Â Â Â Â Â Â Â Recognized compensation expense Â Â $ 100 $ 100 Â Â Â Â Â Â Director Plan Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Common stock reserved for issuance (in shares) Â Â Â Â Â Â Â 1,500,000 Number of common stock reserved for future grants (in shares) Â Â 0 Â Â Â Â Â Â Â Director Plan | RSUs Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Purchase of common stock (in shares) Â Â 166,986 Â Â Â Â Â Â Â X - ReferencesNo definition available. + Details Name: mitk_ShareBasedCompensationArrangementByShareBasedPaymentAwardDiscountRateFromMarketPriceOfferingDate Namespace Prefix: mitk_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Granted in Period, Fair Value + ReferencesNo definition available. + Details Name: mitk_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantedInPeriodFairValue Namespace Prefix: mitk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate number of common shares reserved for future issuance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockCapitalSharesReservedForFutureIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe per share price that the individual must pay to acquire shares under the deferred compensation arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DeferredCompensationArrangementWithIndividualExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cost to be recognized for option under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of equity instruments other than options outstanding, including both vested and non-vested instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType

Balance Type: na Period Type: instant X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued during the period as a result of an employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: mitk_GrantTypeAxis=mitk_InducementGrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srt_ChiefExecutiveOfficerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=mitk_ServiceBasedRestrictedStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=mitk_Russell2000PSUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=mitk_StockPricePSUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=mitk_PerformanceOptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=mitk_A2020IncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=mitk_PriorPlansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=mitk_EmployeeStockPurchasePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=mitk_DirectorPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R50.htm IDEA: XBRL DOCUMENT v3.25.0.1 STOCKHOLDERSâ€™ EQUITY - Stock Option Activity (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Sep. 30, 2024 Number of Shares Â Â Â Outstanding at beginning of period (in shares) 461,710 Â Â Â Granted (in shares) 0 0 Â Exercised (in shares) (66,200) Â Â Canceled (in shares) 0 Â Â Outstanding at end of period (in shares) 395,510 Â 461,710 Weighted-Average Exercise Price Â Â Â Outstanding at beginning of period (in dollars per share) $ 8.00 Â Â Granted (in dollars per share) 0 Â Â Exercised (in dollars per share) 2.68 Â Â Canceled (in dollars per share) 0 Â Â Outstanding at end of period (in dollars per share) $ 8.89 Â $ 8.00 Share-based Compensation Arrangement by Share-based Payment Award, Options, Additional Disclosures [Abstract] Â Â Â Vested and Expected to Vest (in shares) 395,510 Â Â Exercisable (in shares) 395,510 Â Â Vested and Expected to Vest, Weighted-Average Exercise Price (in dollars per share) $ 8.89 Â Â Exercisable, Weighted-Average Exercise Price (in dollars per share) $ 8.89 Â Â Outstanding, Weighted-Average Remaining Contractual Terms (in Years) 2 years 10 months 24 days Â 2 years 8 months 12 days Vested and Expected to Vest, Weighted-Average Remaining Contractual Term (in Years) 2 years 10 months 24 days Â Â Exercisable, Weighted-Average Remaining Contractual Term (in Years) 2 years 10 months 24 days Â Â Outstanding, Aggregate Intrinsic Value $ 886 Â $ 1,183 Exercised, Aggregate Intrinsic Value 410 Â Â Vested and Expected to Vest, Aggregate Intrinsic Value 886 Â Â Exercisable, Aggregate Intrinsic Value $ 886 Â Â X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount of accumulated difference between fair value of underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest options outstanding. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingAggregateIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of fully vested and expected to vest options outstanding that can be converted into shares under option plan. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted-average exercise price, at which grantee can acquire shares reserved for issuance, for fully vested and expected to vest options outstanding. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and currently exercisable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type:

debit Period Type: instant X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for fully vested and expected to vest options outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 61 R51.htm IDEA: XBRL DOCUMENT v3.25.0.1 STOCKHOLDERSâ€™ EQUITY - RSU Activity (Details) - RSUs 3 Months Ended Dec. 31, 2024 $ / shares shares Number of Shares Â Outstanding at beginning of period (in shares) | shares 2,453,630 Granted (in shares) | shares 1,207,580 Settled (in shares) | shares (529,048) Canceled (in shares) | shares (79,420) Outstanding at end of period (in shares) | shares 3,052,742 Weighted-Average FairÂ MarketÂ Value Per Share Â Outstanding at beginning of period (in dollars per share) | $ / shares $ 11.25 Granted (in dollars per share) | $ / shares 8.99 Settled (in dollars per share) | $ / shares 11.84 Canceled (in dollars per share) | $ / shares 11.72 Outstanding at end of period (in dollars per share) | $ / shares $ 10.24 X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of non-option equity instruments exercised by participants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares under non-option equity instrument agreements that were cancelled as a result of occurrence of a terminating event. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNet number of non-option equity instruments granted to participants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of equity instruments other than options outstanding, including both vested and non-vested instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R52.htm IDEA: XBRL DOCUMENT v3.25.0.1 STOCKHOLDERSâ€™ EQUITY - Performance RSU Activity (Details) - Performance RSUs 3 Months Ended Dec. 31, 2024 $ / shares shares Number of Shares Â Outstanding at beginning of period (in shares) | shares 699,458 Granted (in shares) | shares 1,175,404 Settled (in shares) | shares 0 Canceled (in shares) | shares (78,810) Outstanding at end of period (in shares) | shares 1,796,052 Weighted-Average FairÂ MarketÂ Value Per Share Â Outstanding at beginning of period (in dollars per share) | $ / shares $ 12.82 Granted (in dollars per share) | $ / shares 8.70 Settled (in dollars per share) | $ / shares 0 Canceled (in dollars per share) | $ / shares 16.95 Outstanding at end of period (in dollars per share) | $ / shares $ 9.88 X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of non-option equity instruments exercised by participants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares under non-option equity instrument agreements that were cancelled as a result of occurrence of a terminating event. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNet number of non-option equity instruments granted to participants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of equity instruments other than options outstanding, including both vested and non-vested instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R53.htm IDEA: XBRL DOCUMENT v3.25.0.1 INCOME TAXES (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Income Tax Disclosure [Abstract] Â Â Income tax provision (benefit) $ (297) $ (1,744) Effective tax rate (as a percent) (6.00%) (23.00%) X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-

1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 64 R54.htm IDEA: XBRL DOCUMENT v3.25.0.1 DEBT - Carrying Value of 2026 Notes (Details) - Convertible Debt - 2026 Notes - USD ($) Dec. 31, 2024 Sep. 30, 2024 Feb. 28, 2021 Feb. 05, 2021 Debt Instrument [Line Items] Â Â Â Â Debt interest rate (as a percent) 0.75% Â Â Â 0.75% Debt issued $ 155,300,000 Â $ 155,300,000 Â Principal amount 155,250,000 $ 155,250,000 Â Â Less: unamortized discount and issuance costs, net of amortization (9,544,000) (11,649,000) Â Â Carrying amount $ 145,706,000 $ 143,601,000 Â Â X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=mitk_ConvertibleSeniorUnsecuredNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R55.htm IDEA: XBRL DOCUMENT v3.25.0.1 DEBT - Narrative (Details) 3 Months Ended Feb. 13, 2024 USD ($) Feb. 05, 2021 USD ($) $ / shares Feb. 05, 2021 USD ($) $ / shares Feb. 05, 2021 USD ($) $ / shares Feb. 05, 2021 USD ($) tradingDay $ / shares Feb. 05, 2021 USD ($) businessDay $ / shares Feb. 05, 2021 USD ($) shares $ / shares Dec. 31, 2024 USD ($) shares Sep. 30, 2024 USD ($) Jan. 13, 2023 Feb. 28, 2021 USD ($) Feb. 02, 2021 $ / shares Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Derivative Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Â Â Â Â Â Â Â Convertible senior notes Â Â Â Â Spanish Government Agencies | HooYu Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Debt interest rate (as a percent) Â Â Â Â Â Â Â 0.00% Â Â Â Â Amount outstanding under loan agreement Â Â Â Â Â Â Â $ 2,500,000 $ 2,700,000 Â Â Â Spanish Government Agencies | HooYu | Other current liabilities Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Current loans payable Â Â Â Â Â Â Â 300,000 300,000 Â Â Â Spanish Government Agencies | HooYu | Other non-current liabilities Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Noncurrent loans payable Â Â Â Â Â Â Â $ 2,200,000 2,400,000 Â Â Â Spanish Government Agencies | Minimum | HooYu Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Term of loan agreement (in years) Â Â Â Â Â Â Â 5 years Â Â Â Â Spanish Government Agencies | Maximum | HooYu Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Term of loan agreement (in years) Â Â Â Â Â Â Â 12 years Â Â Â Â Revolving Credit Facility Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Unused revolving line facility fee (as a percent) 0.25% Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit | Revolving Credit Facility Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Debt issuance costs $ 300,000 Â Â Â Â Â Â Â Â Â Â Â Â Maximum borrowing capacity 35,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Additional value, line of credit facility, maximum borrowing capacity 15,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Commitment fees 87,500 Â Â Â Â Â Â Â Â Â Â Â Â Indebtedness amount $ 500,000 Â Â Â Â Â Â Â Â Â Â Â Â Maximum net leverage ratio Â Â Â Â Â Â Â 2.25 Â Â Â Â Maximum net leverage ratio if engaged in a share purchase program Â Â Â Â Â Â Â 2.00 Â Â Â Â Net leverage ratio Â Â Â Â Â Â Â 1.79 Â Â Â Â Carrying amount Â Â Â Â Â Â Â $ 0 Â Â Â Â Foreign Letter Of Credit | Revolving Credit Facility Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Cash deposit, percentage 115.00% Â Â Â Â Â Â Â Â Â Â Â Â 2026 Notes | Significant Other Observable Inputs (Level 2) Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Fair value Â Â Â Â Â Â Â 149,500,000 Â Â Â Â 2026 Notes | Convertible Debt Â Â Â Â Â Â Â

Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Debt issued Â Â Â Â Â Â Â Â $ 155,300,000 Â Â $ 155,300,000 Â Debt interest rate (as a percent) Â 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% Â Â Â Â Debt conversion ratio (per $1,000 principal amount) Â Â 0.0479731000 Â Â Â Â Â Â Â Â Â Debt conversion price (in dollars per share) | $ / shares Â $ 20.85 $ 20.85 $ 20.85 $ 20.85 $ 20.85 $ 20.85 Â Â Â Â Â Conversion price premium percentage Â Â Â Â Â Â Â Â Â Â 37.50% Proceeds from debt offerings, net of discounts, commissions and expenses Â Â Â $ 149,700,000 Â Â Â Â Â Â Â Â Â Debt issuance costs Â $ 5,500,000 $ 5,500,000 $ 5,500,000 $ 5,500,000 $ 5,500,000 $ 5,500,000 Â Â Â Â Â Remaining unamortized debt discount Â Â Â Â Â Â Â $ 9,544,000 11,649,000 Â Â Â Carrying amount Â Â Â Â Â Â Â $ 145,706,000 $ 143,601,000 Â Â Â 2026 Notes | Convertible Debt | Common Stock Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Share price (in dollars per share) | $ / shares Â Â Â Â Â Â Â Â Â Â $ 15.16 2026 Notes | Convertible Debt | During any calendar quarter commencing after the calendar quarter ending on June 30, 2021 Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Debt conversion price percentage Â 130.00% 130.00% 130.00% 130.00% 130.00% 130.00% Â Â Â Â Â Trading days in period (in days) | tradingDay Â Â Â Â 20 Â Â Â Â Â Â Â Consecutive trading days in period (in days) | tradingDay Â Â Â Â 30 Â Â Â Â Â Â Â 2026 Notes | Convertible Debt | Measurement period Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Debt conversion price percentage Â 98.00% 98.00% 98.00% 98.00% 98.00% 98.00% Â Â Â Â Â Consecutive trading days in period (in days) Â Â Â Â 5 5 Â Â Â Â Â Â Â 2026 Notes | Convertible Debt | Embedded Derivative Financial Instruments Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Payment costs related to hedge transactions Â Â Â $ 9,300,000 Â Â Â Â Â Â Â Â Embedded derivative, fair value of embedded derivative liability Â $ 33,200,000 $ 33,200,000 33,200,000 $ 33,200,000 $ 33,200,000 $ 33,200,000 Â Â Â Â Value of remaining embedded derivative allocated to host contract Â $ 116,500,000 116,500,000 116,500,000 116,500,000 116,500,000 116,500,000 Â Â Â Â Derivative interest rate Â Â Â Â Â Â 6.71% Â Â Â Â Remaining unamortized debt discount Â Â Â Â Â Â Â $ 9,500,000 Â Â Â Â Remaining debt discount amortization period (in years) Â Â Â Â Â Â Â 1 year 1 month 6 days Â Â Â Â 2026 Notes | Convertible Debt | Interest Rate Period One Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Additional interest percentage Â Â Â Â Â Â Â Â Â 0.25% Â Â Interest rate threshold period Â Â Â Â Â Â Â Â 90 days Â Â 2026 Notes | Convertible Debt | Interest Rate Period Two Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Additional interest percentage Â Â Â Â Â Â Â Â Â Â 0.50% Â Â Interest rate threshold period Â Â Â Â Â Â Â Â Â 180 days Â Â Additional Notes | Convertible Debt Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Option period to purchase additional notes (in days) Â 13 days Â Â Â Â Â Â Â Â Additional aggregate principal amount purchased Â $ 20,300,000 $ 20,300,000 $ 20,300,000 $ 20,300,000 $ 20,300,000 $ 20,300,000 Â Â Â Â Notes Hedge | Convertible Debt Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Debt conversion price (in dollars per share) | $ / shares Â $ 20.85 $ 20.85 $ 20.85 $ 20.85 $ 20.85 $ 20.85 Â Â Â Â Â Conversion price premium percentage Â Â Â Â Â Â Â Â Â Â 75.00% Number of shares that can initially be converted into common stock (in shares) | shares Â Â Â Â Â Â 7,400,000 Â Â Â Â Strike price of warrants (in dollar per share) | $ / shares Â $ 26.53 $ 26.53 $ 26.53 $ 26.53 $ 26.53 $ 26.53 Â Â Â Â Senior notes hedge balance Â $ 33,200,000 $ 33,200,000 $ 33,200,000 $ 33,200,000 $ 33,200,000 Â Â Â Â Â Shares purchased under the notes hedge (in shares) | shares Â Â Â Â Â Â Â Â 0 Â Â Â Â Â Increase in additional paid-in-capital for sale or warrants Â Â Â $ 23,900,000 Â Â Â Â Â Â Â Â Warrants exercised (in shares) | shares Â Â Â Â Â Â Â 0 Â Â Â Â Warrants outstanding (in shares) | shares Â Â Â Â Â Â Â 0 Â Â Â Â Notes Hedge | Convertible Debt | Observation period Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Consecutive trading days in period (in days) | tradingDay Â Â Â Â 80 Â Â Â Â Â Â Â Â Incremental dilution of earnings per share of warrants (in shares) | shares Â Â Â Â Â Â Â 0 Â Â Â Â X - DefinitionDebt Instrument, Additional Interest, Percentage + ReferencesNo definition available. + Details Name: mitk_DebtInstrumentAdditionalInterestPercentage Namespace Prefix: mitk_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Convertible, Conversion Price Percentage + ReferencesNo definition available. + Details Name: mitk_DebtInstrumentConvertibleConversionPricePercentage Namespace Prefix: mitk_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Convertible, Conversion Price Premium Percentage + ReferencesNo definition available. + Details Name: mitk_DebtInstrumentConvertibleConversionPricePremiumPercentage Namespace Prefix: mitk_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Covenant, Leverage Ratio, Actual + ReferencesNo definition available. + Details Name: mitk_DebtInstrumentCovenantLeverageRatioActual Namespace Prefix: mitk_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Covenant, Leverage Ratio, Maximum + ReferencesNo definition available. + Details Name: mitk_DebtInstrumentCovenantLeverageRatioMaximum Namespace Prefix: mitk_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Covenant, Leverage Ratio, Maximum, Share Purchase Program + ReferencesNo definition available. + Details Name: mitk_DebtInstrumentCovenantLeverageRatioMaximumSharePurchaseProgram Namespace Prefix: mitk_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Discount (Premium) And Debt Issuance Costs, Amortization Period + ReferencesNo definition available. + Details Name: mitk_DebtInstrumentDiscountPremiumAndDebtIssuanceCostsAmortizationPeriod Namespace Prefix: mitk_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Interest Rate Threshold Period + ReferencesNo definition available. + Details Name: mitk_DebtInstrumentInterestRateThresholdPeriod Namespace Prefix: mitk_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Period To Exercise Option To Repurchase Additional Notes + ReferencesNo definition available. + Details Name: mitk_DebtInstrumentPeriodToExerciseOptionToRepurchaseAdditionalNotes Namespace Prefix: mitk_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Repurchased, Additional Face Amount + ReferencesNo definition available. + Details Name: mitk_DebtInstrumentRepurchasedAdditionalFaceAmount Namespace Prefix: mitk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionHost Financial Instrument, Fair Value + ReferencesNo definition available. + Details Name: mitk_HostFinancialInstrumentFairValue Namespace Prefix: mitk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine of Credit Facility, Accordion Feature, Increase Limit + ReferencesNo definition available. + Details Name: mitk_LineOfCreditFacilityAccordionFeatureIncreaseLimit Namespace Prefix: mitk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine Of Credit Facility Default Trigger Certain Defaults Of Other Company Indebtedness Amount + ReferencesNo definition available. + Details Name: mitk_LineOfCreditFacilityDefaultTriggerCertainDefaultsOfOtherCompanyIndebtednessAmount Namespace Prefix: mitk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine Of Credit Facility Default Trigger Certain Defaults Of Other Company Indebtedness Percentage + ReferencesNo definition available. + Details Name: mitk_LineOfCreditFacilityDefaultTriggerCertainDefaultsOfOtherCompanyIndebtednessPercentage Namespace Prefix: mitk_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionProceeds From Convertible Debt, Net Of Debt Issuance Costs + ReferencesNo definition available. + Details Name: mitk_ProceedsFromConvertibleDebtNetOfDebtIssuanceCosts Namespace Prefix: mitk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in additional paid in capital (APIC) resulting from the issuance of warrants. Includes allocation of proceeds of debt securities issued with detachable stock purchase warrants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 20 -Section 25 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481284/470-20-25-2 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalWarrantIssued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of warrants or rights outstanding. + ReferencesNo definition available. + Details Name: us-gaap_ClassOfWarrantOrRightOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of warrants issued in exchange for the original debt being converted in a noncash (or part noncash) transaction. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_DebtConversionConvertedInstrumentWarrantsOrOptionsIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe price per share of the conversion feature embedded in the debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-5 + Details Name: us-gaap_DebtInstrumentConvertibleConversionPrice1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionRatio applied to the conversion of debt instrument into equity with equity shares divided by debt principal amount. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6 + Details Name: us-gaap_DebtInstrumentConvertibleConversionRatio1 Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity instruments that the holder of the debt instrument would receive if the debt was converted to equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6 + Details Name: us-gaap_DebtInstrumentConvertibleNumberOfEquityInstruments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThreshold period of specified consecutive trading days within which common stock price to conversion price of convertible debt instrument must exceed threshold percentage for specified number of trading days to trigger conversion feature. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentConvertibleThresholdConsecutiveTradingDays1 Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThreshold number of specified trading days that common stock price to conversion price of convertible debt instruments must exceed threshold percentage within a specified consecutive trading period to trigger conversion feature. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentConvertibleThresholdTradingDays Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the charge against earnings during the period for commitment fees and debt issuance expenses. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_DebtRelatedCommitmentFeesAndDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DeferredFinanceCostsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFixed interest rate related to the interest rate derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeFixedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes derivative liability classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeLiabilityNoncurrentStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionFair value as of the balance sheet date of the embedded derivative or group of embedded derivatives classified as a liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_EmbeddedDerivativeFairValueOfEmbeddedDerivativeLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of convertible debt securities using the if-converted method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-42Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_IncrementalCommonSharesAttributableToConversionOfDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionIncluding the current and noncurrent portions, aggregate carrying value as of the balance sheet date of loans payable (with maturities initially due after one year or beyond the operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LoansPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of portion of long-term loans payable due within one year or the operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LoansPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of loans payable (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermLoansPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash outflow for derivative instruments during the period, which are classified as financing activities, excluding those designated as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-23Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForDerivativeInstrumentFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued during the period as a result of the conversion of convertible securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470

-SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_CounterpartyNameAxis=mitk_SpanishGovernmentAgenciesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=mitk_ICARVisionSystemsS.L.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherCurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=mitk_ForeignLetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=mitk_ConvertibleSeniorUnsecuredNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=us-gaap_DebtInstrumentRedemptionPeriodOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=us-gaap_DebtInstrumentRedemptionPeriodTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_EmbeddedDerivativeFinancialInstrumentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: mitk_InterestRatePeriodAxis=mitk_InterestRatePeriodOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: mitk_InterestRatePeriodAxis=mitk_InterestRatePeriodTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=mitk_AdditionalNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=mitk_NotesHedgeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=us-gaap_DebtInstrumentRedemptionPeriodThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R56.htm IDEA: XBRL DOCUMENT v3.25.0.1 DEBT - Interest Costs Recognized on 2026 Notes (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Total interest expense recognized $ 2,398 $ 2,263 Convertible Debt | 2026 Notes Â Â Debt Instrument [Line Items] Â Â Contractual interest expense 293 293 Amortization of debt discount and issuance costs 2,105 1,970 Total interest expense recognized $ 2,398 $ 2,263 X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=mitk_ConvertibleSeniorUnsecuredNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R57.htm IDEA: XBRL DOCUMENT v3.25.0.1 COMMITMENTS AND CONTINGENCIES (Details) â,¬ in Thousands, $ in Thousands 3 Months Ended Sep. 02, 2022 EUR (â,¬) Jun. 07, 2022 EUR (â,¬) Jun. 02, 2022 USD ($) Dec. 18, 2020 patent Jul. 31, 2019 patent Dec. 31, 2024 USD ($) Pending Litigation | UrbanFT Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Number of patents allegedly infringed | patent Â Â Â 2 5 Â Number of patents invalid | patent Â Â Â 2 Â Number of patents not infringed | patent Â Â Â 2 Â Global Equity & Corporate Consulting, S.L. | ICAR Vision Systems S.L. | Pending Litigation Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Damages awarded Â â,¬ 800 Â Â Â $ 800 Global Equity & Corporate Consulting, S.L.- Breach of Services Agreement | ICAR Vision Systems S.L. | Pending Litigation Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Settlement interest (as a percent) 30.00% Â Â Â Â Â Litigation settlement interest â,¬ 1,100 Â Â Â Â Â Claims against escrow funds 900 Â Â Â Â Â Escrow deposit 200 Â Â Â Â Â Accrued interest 16,475 Â Â Â Â Â Litigation expense â,¬ 10,995 Â Â Â Â Â UrbanFT | Settled Litigation Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Amount awarded to the Company | $ Â Â $ 2,300 Â Â Â UrbanFT | Settled Litigation | Compensatory Damages Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Amount awarded to the Company | $ Â Â 1,700 Â Â Â UrbanFT | Settled Litigation | Costs Of Judgement Awarded Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Amount awarded to the Company | $ Â Â 2,600 Â Â Â UrbanFT | Settled Litigation | Attorneys' Fees Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Amount awarded to the Company | $ Â Â $ 600 Â Â Â X - DefinitionLoss Contingencies, Litigation Settlement Interest Percentage + ReferencesNo definition available. + Details Name: mitk_LossContingenciesLitigationSettlementInterestPercentage Namespace Prefix: mitk_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionLoss Contingency, Patents Invalid, Number + ReferencesNo definition available. + Details Name: mitk_LossContingencyPatentsInvalidNumber Namespace Prefix: mitk_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe designation of funds furnished by a borrower to a lender to assure future payments of the borrower's real estate taxes and insurance obligations with respect to a mortgaged property. Escrow deposits may be made for a variety of other purposes such as earnest money and contingent payments. This element excludes replacement reserves which are an escrow separately provided for within the US GAAP taxonomy. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1 + Details Name: us-gaap_EscrowDeposit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of escrow deposit disbursements related to property acquisition in noncash investing or financing transactions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_EscrowDepositDisbursementsRelatedToPropertyAcquisition1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount awarded from other party in judgment or settlement of litigation. + ReferencesNo definition available. + Details Name: us-gaap_LitigationSettlementAmountAwardedFromOtherParty Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of litigation expense, including but not limited to legal, forensic, accounting, and investigative fees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LitigationSettlementExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInterest expense (income) directly attributable to an award in settlement of litigation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LitigationSettlementInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -

Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of damages awarded to the plaintiff in the legal matter. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyDamagesAwardedValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of another entity's patents that the entity has allegedly infringed. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyPatentsAllegedlyInfringedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of another entity's patents that the entity was found not to have infringed. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyPatentsFoundNotInfringedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of receivable related to a loss contingency accrual. For example, an insurance recovery receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3 + Details Name: us-gaap_LossContingencyReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_LitigationStatusAxis=us-gaap_PendingLitigationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=mitk_UrbanFTIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_LitigationCaseAxis=mitk_GlobalEquityCorporateConsultingSLMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=mitk_ICARVisionSystemsSLMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_LitigationCaseAxis=mitk_GlobalEquityCorporateConsultingSLBreachOfServicesAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_LitigationCaseAxis=mitk_UrbanFTIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LitigationStatusAxis=us-gaap_SettledLitigationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GainContingenciesByNatureAxis=mitk_CompensatoryDamagesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GainContingenciesByNatureAxis=mitk_CostsOfJudgementAwardedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GainContingenciesByNatureAxis=mitk_AttorneysFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R58.htm IDEA: XBRL DOCUMENT v3.25.0.1 LEASES - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Sep. 30, 2024 Leases [Abstract] Â Â Â Weighted average remaining lease term of operating leases (in years) 4 years 9 months 18 days Â Â Weighted average discount rate of operating leases (as a percent) 5.20% Â Â Right-of-use assets $ 2,653 Â $ 4,662 ROU liabilities 2,956 Â $ 5,000 Lease liabilities, current portion, rounded 600 Â Â Lease liabilities, non-current portion 2,317 Â 4,230 Lease liabilities, current portion 639 Â $ 805 Operating lease costs 200 $ 500 Â Operating cash flows for operating leases paid $ 200 Â Â X - DefinitionOperating Lease, Liability, Current, Rounded + ReferencesNo definition available. + Details Name: mitk_OperatingLeaseLiabilityCurrentRounded Namespace Prefix: mitk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 69 R59.htm IDEA: XBRL DOCUMENT v3.25.0.1 LEASES - Maturities of Operating Lease Liabilities (Details) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Leases [Abstract] Â Â 2025 $ 638 Â 2026 800 Â 2027 756 Â 2028 470 Â 2029 314 Â 2030 and thereafter 611 Â Total lease payments 3,589 Â Less: amount representing interest (633) Â Present value of future lease payments $ 2,956 $ 5,000 X - DefinitionLessee, Operating Lease, Liability, to be Paid, Year Five And After Year Five + ReferencesNo definition available. + Details Name: mitk_LesseeOperatingLeaseLiabilityToBePaidYearFiveAndAfterYearFive Namespace Prefix: mitk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 70 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (V!2EH'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#RLD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " -@4I:E8>3/.X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2@,Q$(9?17+?G22E(F&;2\63@F!!\1:2:1O<9$,RLMNW=W=MMX@^@,?, /GF M&YC&)F6[C,^Y2YC)8[D90AN+LFG#CD1) 11[Q&!*/2;BV-QW.1@:G_D R=@/ MA;> *F&"$.93O KJ%.%?_Q,X=8.?D4/R2ZON^[E=S;MQ!P-O3X\N\;N5C M(1,MCK^*5W1*N&&7R:^K[?WN@6G)Y;KBLA)\)X7B=TJLWR?7'WY7X= YO ?_ MV/@BJ!OX=1? Z"U!+ P04 " -@4I:F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV()ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z"<P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\YZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;J\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$'CN'MB[\!4$L#!!0 (M V!2EIES$1@U04 ,L> 8 >&PO=V]R:W-H965T&UL MM9EK<^(V% (;_BH9V.NU,");,+=N$&4)(2[/)LB%M9]OI!V$+*QMN;(,R;_O MD0$[FY4/U+/D0_#MO-:C(UFOI,N-5)_3E1":/$=AG%XU5EHG[UJMU%N)B*?G M,A$QW%E(%7$-IVK92A,EN)\'16&+.4ZW%? $@;@PN\VM3-;B4F0Z#6$P52;,H MXNKE6H1R<]6@C?V%QV"YTN9":W"9*68"?UL,E5PUBI4_" 2<1K(F"BQN&H, MZ;N1RTQ _L0?@=BDKXZ)09E+^=F<3/RKAF-*)$+A:2/!X6#-/\ M/]ELGVVW&\3+4BVC73"4(KB[2]_WE7$ZP!:$Q- *UZ@[L+<'/0;!2R0U1YFE0,P=YW>310!/$)HTSK>!N '%Z,))KH4B3I"NN1'K9TJ!I M[K2\7?SU-IY5Q+OD7L9ZE9)Q[O_R_@6E*4H$- L7Z)JA@C?".R49X^&\\+L[2"9'&Q(: M51.I4R!UCD/Z^'&EA0I?R*-(I-(V/%Q*J\Q6*2,TJB9>M\#K'H6=LHKG, >1K?D=FGV=/X?G9&)@^C#E MW$A3/B#9[S6=- NWW6<_*BP;7Y64E+SN&=^C[H)Z>[0_(>WB.?(CM><4E>ST' M.K]*-1FN19P):#%9 "VF_=;%["H 5:M; :4IHJ@-^:H"1N8,&O>3W,16>%QN MQF-R$XBE/+.RGL(2T=

(34=S5O&4M>O)4R740>_9LXYJCH17T%$:)EDZ)XO[F M+>A4IJ']Y*\@J?Y8X8H7C#K6P0B/JTM:FB:*>YV\N0YAUEL-A@MTZ845ZQ06 MB98>B>+&YKWT(%_3E8PQ#W%
A'4OFMV^XUCY3N&0:&F1*.YOG@(-[D@N"&4_ MSG\B,^%E^C)IA<251C**8'2::>E]/B,)5V3-PTR0[YUS,%$D@2E?/B&V5L(I MG!0MK13%/1 88#^(EV3V$LUE:&4 ;*+NK%RGL$VLM$T,-S;
[;)+QL[?B\5)4 M>L0#0@_#V621IE29B:SG;[DJ801);.NO1Q0_&1=L1GA M474Y2W?$CG)'DQBFV]M5.C,EY7MP*R>N6,5Y"A/$2A/$CC)!9LH&MAY,P5{J MZ\?H@,[0\P1(@("_%;.RGL($L=($L:-
,T"SB84BNLQ1NI_86B^M4SKWQN+I\ MI?=A1WF?<2634G3)7T!!K\ >1 F/[4G%!:M!3V%)6&E)&.Y<]HE<"4@DAH?+ M5..=P@*QT@(QW+WLO[%?C.^S?&V?,@T&-
K8C)Y6XF]D;G;UL%7KY&IF+V4] M:'=8V^U1F,^M;8RE#6*X>1E&(O;SQ;#;D-M1<('JY)W"VK#2VC#T.>Z!9LWC+MUVTK* W(?K=,K/*@N M8VETW.,,#F J0)S$OG@F=\+ZG3D@Y]U< ML07X
W+-IG/1=*T3+SSR_X*V7FT7F@$OWT5-B6=6)K<[A\758J=VF.]/MLK' MM]N\]]R,ERD)Q0)"G?,>?/#4=N=T>Z)EDF\^SJ76,LH/5X+[0ID'X/Y"2KT_ M,2\H]J\'_P%02P,$% @ #8%*6DG88//E!P
Y3W^DY$BV.&1SQ?66 M/?$55W]L'QI}-^MKR8N*U[(0==#P]=*VPY+IMCBNA'/06.L M=6WFHFW,MK1VOZA-OZ]4HW\M=#FUN/O\:7G_:76 #/35ZO/'#\O;+ KF_>W'
MVT]W]\'JU_O[+ZO@(OACM0S^\>Z?P;N@J(,O&[&3K,[E]4QI#::F679XWUWW M/NQXWY)GEP%!TP"'F +%E_[B*[[5Q4.H^$Q[WKN/>_=Q6Q]QN;]K&EZK@&G) ME;R" .DJH'
%9EI>R2W+^,U$SSO)FSV?+'[^"<7A+Y!W/ZBR$U])[ROQU;ZX M8W(3Z%X+,G/!_]X5>U9JY\%>[*]*VZI,[-@OTC!&\^O9_M@=P(K0*.ZM3G32 M7B?UZEQM1*,N%&\J/=;V7*K*);*K)SIZ/0FC%(U$
E9QDE!89-2+C+PB;[-, M[+0L'?LRKAORL>33H.8*DAG9 C"AR4@F8(7B!,,RXUYF[.]S4:M&Q];#)]_J MD-(-^*UN8QUW(;FQ)01%43*6"UDE*('ESGNY7)[VXQ"ONL]KPIF_
KD$A@8GU;AR3="00,DKGL,"T%YAZ M!7X1BI5G"$SMKIO'"1E/;L LT4V-8)$H'(@3>F5^%/736=/[4,^)@CB.QSHA M,T11Z-!Y1$;TQF#4V56C7MJ8:<+EUBAUSO)#;2==2M%XVD!64>P8F6C &/*2
M8]'F:Q=B?;&3W-/SAUI.AUU$QAIM*QK'CDB$!OP@/W\^U(K53X6.E'TT3)1,4#Q;[Y.MRF"DKQ'(_50F:(1@ZQ WW0=^*G%O7%&0A" M-EU(DEH3'["*L6O>#PQ"?@AU6@)!:RBU"5TX!'R ZF+]QYQ
M-F1(&ND_8WFVG9E&1W'A5.# (Y2>E5V7!7LLRD(5'$ZQD9=KWYMC_ZC:3A<4 M]ZP'V]]9KAE+R8M!-<4-K)HFHSC,& UQ\217>.!:]C/-2VPV>D HO4UHBQ;
MO#6\9$H_T]$$SKJPS:UY1,=I%V"%0H(=00\?K=+\>'N5?#200)$VN"(K,@-& MU*EP@!OVP^U585'KS$8G-=[>!_"66C)M(QPZ C(>T(;]:/N3E3N-WSSO^OI5 M)=2:[]^HZC_HOZ!S
/AT=CGV#L(H=]08>(C/A..#= _S>L?/6N]@&WX8Q:DU MMB$S3!SI,'X8B?V, ,B9SMF.1O9YHFWVV8L,P"AQCJ&!C_@%*D+6EHA.Q*'CG%.!SD2/QN?MN7EF,DAL#,;.I M>#_1LX$A@RH)'Y4 G/S7-'
.H_8^V>V%<7$,8;)@$OBQR6T1GAC)!.;BB2F M5BL#5DF2.O0>;4SZX6EGW&^I!0B*K/ '61'B@ P9&$K\.LBQ%L* <"E46BW M*&27I)%+Y8!"$GES[Y42V=>-*'/>R)]_2C";_])N8J@7,
4G7K!^;PK^HVH[M]7U *O$C]:%YG0#2M,(T>!=>AB'2V4X3[$T&- W0- Q#\S>0&Z8U!&RG-J(I M_L?S=H[SH)#2)'0F.Q8[)96^*.HGL.ULS(ZW*KPFIUX.'"9^=MZ)JA*UQT4< M]DX:+X[O :=I-
,4(39,X;]TIG:9I,DU)ZFB)5YY!F(=+'G&JT<]?U]/=5K# M%=^JP^/#:TY7_D"MB.T:SMN2*_-:4L.S="^YM_F>6$"N9[69OOY MHJB#C&T+/;812:U\2LJ-S@AT+.#)@G_BQK]<:NVK7+=A$EXR)2D^D
MC3F.W6M>"0G')!OM%PCKJ#06#MAI*CE"$ATR /KFRKC7G?-UD17@[A^U47Y! M$F0-!= NQ+'C#((.U*=^ZG1ZX8038^3:.JD3I\[W5N#HAR3MH'ID
M):LSG0NW7TQH")BO"]HCNI))6>@1Q\PTEX$2I]#Y:L)I?ND/^ MX17=UQB_L>:IT&Z4?*U?%U[.]7!JN@\37(A5)\YL]U^_6PGS:!->73C _AQS_$Y-]?D=E=N*\,8$B)/>0:IWIEQD1"EIV+NRDP
B2PH8:Z/<=--"$V=H&O7 MQB+H\H5B-(6Q0'*1)$3\.@?&5SW' 16 7P#\)O0E"S1G-E MUM:0*!)T!5\A8:(UFQG8W%BT=D-3\Q@G2NA=[G$]&-S>#$, M"(DR$/F#/Z[*1GY$RQYA_D&6
3[%V.NZRW6;NZ(V]-=+ ?7#].?EB7ZN++&]XG<<- I'70.=[!?B7=>:*HW?,]K-QO/Q%<$UCN= M=J?6J=;NX;]O2WRX^@/JO:#?PT-59+4)=^WM;UJOST3,:2H1@YFX4M.6YA!Y M-Y-
/%,]L0S#E2K<7=ACK#A"$"=#[,\[5T\3T&&5/&?P!4$L#!!0 (V! M2EJ/*IC(K@8 Λ? 8 >&PO=V]R:W-H965T&ULK5EM M:_6 K0CAX2>*4G8]6G*]/QV,6K$CBLQ.Z)JGXSX)F MB<_%,%N.V3HC?
EA,2N(Q,@Q[G/A1.IJ<%??NL\D9S7D0^ RQ/$C_[=4EB M^GP^@J/7&P_1#XR)"(2DX!+%[IXV9 IB6/I2>#XN74ZJIXI M)^Y>OWK_7) 79)Y\1J8T_B<*^>)\Y(Y 2!9^'O,'^OR%; E9TE] 8U;\!<];
M6V,$@IQQFFPG"P1)E):__LMV(78F"#_J"6@[;4GF#T3\'8"+HB6R I:5S[W M)V<9?0:9M!;>Y$6Q-L5LP29*91CG/!/_C<0\/IG>W5[-;N>S*R"NYG=?KZ\N M'L5@_BA^;F:WCW-
P]QG+AZOA0&XN)66-_,9./QZ M-Y\?@6/P;7X%#@^. %OY&6$@2L'CBN;,3T/V$1PTQF=C+BA((.-@"_>RA(MZ MX&)P0U.^8F"6AB1LSA\+ZA5_],K_$FD=7I'@!&#X$2 #F0H\T_=/QQHXN H'
M+OSA'G\/9$/2G*@6IIQHJB?*M_V4K?V G(_$Z\Q(MB&CR8>_H&U\4$K:R%F# MHUEQ-'7>)X^4^[%(;U,R^EV,5VFHEJ@%PG->/3;+[54H@U^YA&+/ Y@X[{'/25B^ RK@7@<2
MMBVGA5MAY=E8#1L:M5X9;VT#GN4!S[/J+57*B-&-KN&V$"],S)YUA3N"""M^1 MWNB>B63KM '%P*B#6&&&7=RWJJ@&C2@ZP7I0%-"#B,*6-'2J2H ^$8&TX[
M/:O,1'[N20*P%DBHU:;)=HE[<[MOB)9M8Q;E$%9;=3E<((VB;J@5J+'=1*BEC+G5B#)R*Z O** MG/LO/3O5Z@;6] RO#5EAYEBX1Y]AK5-0+U37%3P!."6+B(/#=48WD6PLU!NV MJT;
(:RF#5$;HL+,;+QWL5%;]:!!M>(AO>+-RT8J9P*S@!SX<9#'9;). M]PI=V9$I&2*%$EJP4]>IS&SD];PFJ-9,I-?,/Z2X&U$=285XJD@JS#0D:XU% M2-M;3&DB"O>5/ +9D++S
M(J]KZ]Q5#>FMQKU49ZU7Y7'MSZ>"L/JLSZ\R"J MA1N9^MZO$.Z@/TJ%A@.ZD.*CQ*\M#/:.V$#>FJM1UP9(7QM\%K5 M!3O8IYE M) U^ ="'I"S>-@SAOSGC?=T74D@_-"QHM /9M;.M/LU%=86
]!7"MS0C?AS] M%@EAZ8N,L$T; G:4;D@)F^W&4OX<'&+SJ*C2#["M)-4M$(XA;M>4"BMH]-1I MJ*XBD+Z*^/.=V>UU141LLP. _:V?;9D -CNH* ^DKC'TS7[?C/886LCO[IVOG M6GUIH"X>D+YXF-
,%?Y;J(C>#$)-0#I0PM7[V?MT\M8\=JR+#&S\[X-';7FR M]GC0-Z:/.M* [^G.]:ZAWGVX+A*PODC8]P 2#UHE M#.6M27[G\%M?)4P%99G%=.'I-NUVNY=3V)A]@:FK ZQOZ^>";120,B)4)F0E
MO$%+@*&\-2G7)0#6'X;K6ORK L&K"\8WLX)BA,$H4?M(P^5F>'U M'7G@6OZQ,VO.T%83>P=G(&]-\G7M@-^J'=[."6ZG(;!HK]D7Q[;9U_Q*>3LMOT;6;\M/XC9\MHY2!F"R$ M2^/$$1LF*
[\WEP-.U\4'VR?*.4V*RQ7Q0Y) _ !:7\=2 ?4'XB]"P4$# M!!0 (V!2E]Q*&?ME@(.8% 8 >&PO=V]R:W-H965T&ULK51=;]I $/PK*S>]0$IBL"FM4K!DP%60PHV4ZKU;5SEG++ZQ5G<^GUQ$YG*
<>Y!+7+[TMVV"(^GX[EU39-4N[H_L M7PKOY&7%% Y%]C6-==*W/ED0XYKM,KT0AUNL'PP?)'(5'&%0]7;LB#:*2WR M"DP*\I27*WNJWL,)@'C. YP*X+P$=%X!N!7 +8R6R@I;(Z:9UY/B -)T$Y09
M%.^F0).;E)NO&&I)=U/":6\XFXZ":1B,@';A[&X\\I=4A$M:)L%T&<+L"\SF MP<)?CJD! .*GIG,P7P2W!Q@\!C*=4!]"XFX5A$QIS?T&PVV Y'OIW3;B"^W $ MC8LF7$#*89F(G6(\5CU;DWJCP8XJI8-
2J?.*4A. MU@?.FX0CC*[!;5^"TW(Z9_0,_QWNOB"K;^$6 "YK_"->21RA% SC30F&K[Y M*Z4E_>??S[VLDJQSGLS,_HW:L@cC[%@VW0KE'RWO_KMUM?3[G]#^1/?/=J7UW
MWF+W[CFE3Y;^PA@VE#K0R(12S4O0[.F<[Y*L6Y"9B-I[5RY]O?VIG;][W&[= M4HJT3T8F1[DIDD1!)'94$>[]QM02P,$% M @ #8%*6F@J.D+?!P (#D !@
!X;"]W;W)KQN7Q(IX3V7NH>\XCVD+A[+ZE.]9(RCIU5>U)>#)>?K5Z-1 MG2S9*JY?EFM6B/_%>Q]A>K-:A577]ZPO'R\'.#!US_<9/=++O\PFEZLXWNV8/S#^GTE[D9[
ME#1;L:+.R@)5[.YR\!J_BBB5!DV+_VL3ZX1O)1/I;E)WESE5X.'-DCEK.$ M2XA8_'I@,Y;G$DGTX_,.=+#W*0T/K[^B1\W#BX?Y&-=L5N:_92E??@XF Y2R
MNWB3\YOR\6>Y\R!/XB5E7C<_T>.NK3- R:;FY6IG+'JPRHKM[_AI%X@# TR/ M&)"= 3G7@.X.;,> C\(8N#L#MV/@^D<,O)V!U_5P[*]G8'?Q'X;K";2\YC' MTXNJ?$25;"W0Y$5#5V,M
IP5"7^FPD[/IU=OYN'[Q;A'(FKQ?7;J_GK M6W&SN!6 ?@W?W2[0=23NKF>__'S]=A[>++Y'X7\^7-W^CH;HPV*.?OCV!?H6 M906Z79:;.B[2^F+$1;\D^BC9]>'-
M@_D2!]N2Q[G!K.9W6Q6KE9B;"YXF7PR M6,8U2_3)-C.\[1^SA+AU<%FL7KS-R3\ 16DFQ6FSSF+$77?,D]/HF)OI2 MSL 'AJZ*I%PQ),/;LJY?&.."C\^'G["Y+,JZ"C 3I>^;)GGG2H+I'4-^P^ZPH
MLN)>S,P\+A+1/T%CO8PK5K] ,4<+MGZ)J/,C(@ZA)E:M^#(EQJK7<<(N!R(4 M-:L>V&#ZW3?8=WXR<;T%\QHPF0X?IJ[G!=AQG(O1PR&MD%Y#2+ ("$QAD^[9
MI#W9/(?!+:9_$'3B>'@R44,^TYNY?H<5 Q*9^ %6FX5ZLR%V"1VKS2)#LX!B MLF^EA,C=A\AMS.B1$(E9*-Z]M1CG<[:]>B$35Y,_EF6>LJH6R>WS)N-?T!\W
M99XC\>YZC*OT3U/H7,C!#PDVAP0+(<$B(#"%?6_/OF>=(.$3]Y),L%_>H5I2 MCLJUS/_U8=HS$6V%[4NTIV6Y*8^RG.$B7(218! 2F,.CO&?2?QZ")-5\+],3K MY*R9U5W?67>&PQ#2800$IE
QWE,QME(A"@Z>,U%@<$F&P.=5ELCER9:739'Q MD_/*ZJ'OO!IKT?"4(E%YKT49'C*=8%42,*24ZJL!;QS0[B2T>NC- M%21:"(H6G0R(2D*KA&!KJ3V=;;J*%NOL3V M7+=+#:B2
8H6GO4$$91/E9E6I\P 1E$N5IU:+P"?$B"*U2.=SEKQ$ M%!\77NWHO5]>NOC@^CXE^FH>U&\(BA9!H:F,MI(&MFL:'4;/8G&LJ]Z8CH.N M?FYHYXZ[S.@2!J&^VVT7&MH-QUY7:
(],S;"'>_(JZ/5'K!=+.BU;>0:HZ;7 M_*X;!). !MVXF5L&AG$-*1*$H&@%]I*6"LZ8+OJ<'}GR$Q28C!:[L31:E6] MG>MUR=&E!N*.*>G*HX9V0T+US&]H)EKY$ /0)FU)3YQ_<8.(0%;4,U"T.2A: M"
(H60:&I@Z#5#HA=.WCV/A'1BWG?)]U,-3,V,^QR0Q;](2A:!6F,G1P;L%^ M<*'7M .2Y&@Q^,N)Z#%/]&/,F@N0U"7$12:RDA;TQ-[30^Q61WT3M=ZH6S MAPT[K:!>0U"T~ I-);75"(A=
(WCNKA#1RVPM![HG]X4,*-K&D/T!>H?[GRC\ M25OX$WOA_QS-FNB%LNOZ7C?:H*7^63Y#4)\1%)I*35OK$WNM?\/6FRI9"FIJ M%!>IF L\J_8S(]D>0]S.BE-)#K3L)WK9/Z0RR6E9#K3J!T6+H-
!4;MNJG]BK M_N/T)&R96:/H$@&$^T M%?V1EH;]'GN/>[, *ĒI H:EL'7PP81[289VFBANPO)P MX'>%(D.[(2:!IV4I0SLZP6YWC38Z^%9,?0O2SX:US=9T6--L;7JZ;S\<^EIR7J^9RR>*45;*!^/]=6?*O-
_*+M/U'D=/_ U!+ P04 M" -@4I:&BU#P/((7* & 'AL+W=O.+Q]5^5TOA:C0CU5>Z*O.LJK6%[V>SI9B MQ?4[M18%_+)0Y8I7\+5\Z.EU*?C<#EKE/=+O#WH&HO.]:6]=U]>7ZI-E]+^-;:YG+E2BT
M5 4JQ>*JP<2HR^3.7:_D>/.]E^!V4;7:G5;C!8L))%_#^[(P>9]6)?PJ M85QU/;[[/'G >?I^@N!J>O?[Q\G-5_@R_0H?GJY_CI%=Q_0^&;Z&_KP^]T? M4]1%WZ83].:GM^@G) OT=:DVFA=S?
=FKP!JCLY?MGCRNGTP"3Z;HDRJJI4;O MB[F8'X_O@1=[5\BS*V,253@1V3M$\2^() GSV#-Y^7 :,8?N(TNM/AK0=[<6 M):]D\5#7MJRDT!>^,-5JF%-.F?
<7>LTS<=6!B:U%N16=ZY_@P?]7WT^GDG9 MD<=L[S&+:;_^#&U*%IE:"?0F5UJ_]7E;JQA8%:8I;:^[;(#)96][Z(9'*DE' M="]U9%^RMR^)9N1F_C^84-"T*HTJ!5TK4T4F\6
M/RU\#E?:TP.\LC8(&DEVQ6BC/;]N4[WQ918W6]JJSD/[6!:@$1JWCQ(&>0 M;:ZUJ+P-*W4-&21IRUJ/T)"E?FN'>VN'K[(V4QI[-.K6?%<_@,!AX)4LPIÞ M',IV*XJ-)FB*J'V?)[859&*OSVA(A#ZW:A#
M>Y/AJ.631PBS).#4 0' KYPI6U%W2>A\8B4W*XU^YJOUKTA52U%ZK<>.8=UT MU)XX/BE,1\. Z1Q@,0=R+)2>(L'P9_-EQ;9IK0MVFL^<0PCN-^N*(\4'J6! M-
H4;EH"CD&Q!,UM";Q+:$"H(O00V"S-^P66)MCR'J0Y9X=G?&ZFE\:I;BMQ* MF X &0R!9<:,*H,SIF=%8?6]]L.NB*8#@+^-9P QTG!1"Q$69H.QG\$PL_< MN@ :%OGD<)I/U0]#2? <5(P;F)?
X.MHESRF?2 M=AR7!NQO'.UA5JF-84K0FX7< 0SC1L ,?Q^&AX+N8G&ZUP>9%7$SNDH2V:9-/C*9]%K"Y 6\2!^^/]:K%FA>++'&Q ME[0S[Y'L!*$;&SPF<3Q>8\ .^;M<<\%UR%K\Q^?4!)@WJ0!8!
('X'JR'31\ MKWT>;"38,="52G'(P 9!R>EE]2L7HEX77 !-G*681Z@[8H/ ["<-RI(XRGZT MI/(%)V5R5@P]E[9CKQL,)7'TN]^40.TT3,TC7NU/CP\2"4V=#/GDV"BTN"$- M*)(X*[BU8XCG[;V]H2N
(1%R[!Q7Z;B'K$*(7I%O"P@542Q\4ISU_FW+^" M5^("")R:)XYLK%0*N!EI)'%]/R@R:!#2$ZLG"EP#&NC9^6A+KM=H#N90Z1><# M9A9("&T0E\81]T1GDYZFX=U =<%UR-
J!]PCA='BPQC[VH4%@BJ.=[8,L>)&] M9)LWBN2OWN<]D[9CKQM,IW%,OR]5L1(2&26 90 \VZ,/(_T6L]S.G)GN5+$6]/VPW MX4Y8[J)EQ)GO] C%ICQM*$$-$X)[OF3W: YP\8 =1'?F3H>4L &P>G?
D (: MA=]6$=G=)313)>@!X_TS/3EMNR"N2]@,2EADJ]Y;DCVKD**EYGL MP6N'V?J$0ELOM$%T&D?A$^UUX>E<7@\)UBR 8\<'KQ@.+!]H@]HT#KS$5]92#NE4[KQ'A(G5RX8LF !+:*68/7+
([7XY"IB%=H M)AYD49AR,BQ$E%+-?1XP%X='E!TT\]T+0.^&>"@1K(%K%E\P1UT0<#]NO+M$ M'O4'N-WR/6(#EM# 7B5K4)>1*->8;M;KW (4-**YU%FN]*:L>9_U9YEG4 MQT&@X7N)"
(M"^VN)R+FT'8>DP7 6QW";SS67[6,!>+!Z,V@GB$ MTF$P>0$!YH19]=J?TBA=>'5*SZ3M.% -+6!Q6G#C831Z MR4VH#,ELGQ791> T,_"(4)8&6 QXJ &+4X-O!?3R^B7M4N5SDZT\YVV=Y+
MO);:.KUB.%^R3@CV$-QW<:!&8G%[P3D8G5 M#,C.\P$90RSGYAVH99M:Y7)>)ZJ"CV=NNN])YBW"PASULJ\3>NLUCZZ/S'WB)0"B1KE8@!G] M=RD47EF?0JN_5&IMSV7-
5%6IE;U<"@Y.U@(AHA"8%@7A$:AED3WF$P N^JX?"'"4G=)*D]W ME[:K&PW[ZWTRZ]$MD)C!]HVX7T!JU2,?)T]F9?7;M:F^VJ52M?A6Y*5]M[>L MZ]7KPT.;+E4A;<^L5(E?
YJ8J9(VOU>+0KBHE,YY4Y(?#?O_DL)"ZW'O_EI]= M5^ ?FJ;.=:FN*V&;HI#5PP>5F_6[O<%>>'"C%\N:'AR^?[N2"S5S]=WJNL*W PM[A*I@M56FU*4:GYN[W)X/6'$8WG 7_3:FT[GP5I,C/F*WVYS-
[M]4D@E:NT MIA4D_MVKWI(G=SV'U3ZP[=E)]Y-_JO.ZN6[O=,]D:FY M;/+ZQJS_K+P^Q[1>:G++?\7:C3W!X+2QM2G\9$A0Z-+]E]^\'3H33OL()@S] MA"'+
[39B*3_*6KY_6YFUJ&@T5J,/K"K/AG"Z)*=,ZPJ_:LRKWU]-;N]N+L27 M3^++]<7-Y/;RR]543*X^BNG=Y\^3F_^E7Z:7/U]=?KH\GUS=BLGY^9>[]JO+ MJY_%]9=?
++L\O+Z9O#V[LOLL=IG[3#V[3X8Y-C\1G4]9+*R[*3&6;\P^A0-1B M&+3X,'QVP8\][8FC02*&_>'HF?6.HE6.>+VC'>M-TM0T9:W+A;@VN4ZULN+O MDYFM*Z#H']L4=NN-MJ]'D?
7:KF2JWNTA=*RJ[M7>^S_]87#2?_.,M*,H[>BY MU?^O?/C\IH.>^"_L*ZYDW51*F+GXLE*5I$BUXK.NU5$OPS>B'JIA/_AW!0K63[$G_SCM7K\I+'QB2RS\-0TE7_Z2F@K
MI%A5YEYGJB+9C/3N1*Z $^)5*Y89IJ^!7C:0Z>S>LU?ID1^S72Z&^P1*UMM@/K(5/6$_3'F4- M\M(+5:9N\T*F2WA%Y$I6);#*NZ1-56')_$$PS" Z]JJ7LA3CY*S?%W-=RI+7 MH]]U"F2#TF6I?_?
&IY6Q8D;@!T]_5?4JEW['=G*MTF5IYI]JUW7Y@Z=P*C6^P>M:D\;&7$,R>9R!&T@3+++99L MC*J4>0(75&!X866.@;62A16Y@0-41O:C;>]*3=^F-1:*.Y=;]H+LB;BHJF0 MZ!+>]A=8HA23
JY,I9#8'N+1_[!Y"G.6*A*=4%=S[I:G"-R\)<46M8!Y= MIGF3X#7+Y!PLFHGY88=LGKP/S0@\6M"[_PAH04?1&9$:>H - $OX;.K MU[CP85U,C3%@'6W3W%CPEX5_?FLT23I[X%6]^5<55M(K
C&X!J1,7L?O:M6- M*41/#*6?)Y/K$$J,Q6C-F,[RG"'$"VZ#1]6&/(7,5%A_JZN803-(3<@F M]T@QEYH WH&'|R<>H3"+[@W(+5D]DP165.WJW;=0TJLW\B&-SS?2!*Y8Q@ M"D*Y8C4[\<.
M[>&6)&EJ-D.SIG)G./?';%(K!T#HUD)'ZFT M2S''BA"/X4 5X&3<"I$?U%%A=U/(; M,L:#G%&DK^&^#LXL<1CDR5W^N9=Y0Z%'SJ!IP8I_F]Q&*VXN]1@'+MJ#6+F6 M**B$:T,5I>>M[]D-
_T$>KL";!!Y!;,A>ENRD/&&-4:,+@$,P: M1'<=8@JH1R;Z/5)J:BQB *4OE;OZ=P?$!RT3<#LV1J5L<$D+\ MI&UF9('P)?&$K3F2+=5544R-BH72!]6]QC, IIG&DM.M;=3.J-Y*FX'ID,BI
M1L),GWGA$=K *U5X)S/%? 3$MJX-RKX+5))'N+=AN:;,Q\H9E^79JJ-!9* M6.T\FBD4J2^11*@U0L9NMI6F=!*H^=Q)9E9EQ0XS0Q@U="/8#Z!C+935;,R MX73I?>=+ YS.K/1E:,MKJ-
<*R.I6Q<*'+]>*'9H M%Q(4'6*88*AF#!6H[=1#L0A2<1<2%W';%"M?-!-3ROF0LQ4*F=##M#6J8T(NDTE4M[@[,7?9]0M1 M"X)T82@49W2*2;HJ$GFHM3OPMFI2B@H(WH8MC MAIQZJDY?
5P4'P()AE;XG<9.P?]$65%7@4H6QF1KG>>):*Q"U&+2O0M11 /83Y,U RX TC*3N4$NI2:$ MY^%41>=S^G'YC=(00JOF;!',1\41K$UKAKSA='&8=PDQZ:)F8YA#6ENO<'(& MM?L:;?
\7HDMQ#;=.E^2:3R\YE-+2^'"4^.-7CH*2-43)#G$8(IFF1L]25\4 MU+.B;7P1I[[Y1I.I#!H)QT[8B?6=$LDKF&"X^F:P=E2'A)QUWW M8]!RWD%*Y:;1J]= *6G8;11OT9"T$U."$[*/8X?A^$@'/:3
M_G@H!F?X=^*2S:9GB'12G_FQ&AT==_N*&Y[6 \3N\ FQ)?4 .M.0%^0K\1)7 M$;1I<_&3V!\E)X/A*_ITG(S/CEZ)7_D*164'@$I%G=:GBD-LKJ!UF9('
M[E1U"$:XC5WJE)2I=\;]%_Y#U#IHU_AZ2\ M#-7IH6!ZU T[#YTWUQ1R!/B2V$\V'@>P#?"412;#;C\=]TY$ 9HDP'!$P>& MCE_BDK1M4!&'9]T>$95$@^,_/JI0XEG8G3S\;KV7"[T?<'/>N--
P>NUZ;8J MGTINGXA^\D3./3[%@)^7-Q@*JCB+EZQSF75MMV;>2&\Z.D67Q:*M5ZLVN\,=>?(G^$]GKBW!U*,>>Y&X&'KD!1U^YIIRM. MN$/@/.4*^-U=R7! \)(36_>$\% _O@;ZL^3F].-
_1Q+PED3JU5VE\!\#Z3H95 M6ZT6+G*V."L"Z-(U/G;CY[(45^;>S6]ST]=HS,[*9?AJ/W%!X-_L<'X:3+] MT+F6?;QA.^UN1:Z*\R;3NSCMRO1X^X,^V-# _[LOK:6Q!"AWT*KG&XT+/_1
M7/@^UD=MY6)1J84KMCYV;C#V\VL-BN0#38Y&/51QCX:C>A_LK=?V(9;Z8X2 MO?#VHC+D$7]PSIXL'TZ^KF-'1^#87&.0CERW9^>1 L3OVRXUWL^*G$R M;HU&9:WB-
@'YT75Y>,EP"313"UWR/:-<8X-. !TSVD_B/>#CZZ/OS1Q3/$JH M5UQ>'30/TL"D&_IU"KV;QGW M8P;]94%=214;N.W(C7!!1L,0SI[JF[:L5:=UW^F[+!K-UZ@)GRW;>N ,3[A:'GYGZI*QE?D(EMOM
M#E!^EA5\C57<^82CT(T&86;P%\YNC@"P3V MHSO@5M$8E735L'3=9.?Y>)E&GN9F:/,,UEJ5UZ#?)??EPJ=\:9*>55"X[PCE M%':3N3\'W:O'XFWNO1VE+C@ZGX,;%N1>-40
Q(5V2W=EY5+E2UX!>R^0*CK-U; MR_%I?.=[XEYU;H>[%\81[(J78#/,;7?&Q_OB MDORJLF7GQLE>V^7'W4JE\H%#8F9P31(, 4J>_/HJW0!
(Z^6:V4EKQO2P]\^)L:VW]].+"9%M9IF:D:UGAE[5NRM3B:[.Y,'4C MTYPWE<7%=#Q>7I2IJLY>/N>UC\W+Y[JUA:KDQT:8MBS39O=:%OKNQ=GD+"Q\
M4INMI86+E_K=",_2_NU_MC@VT5')5>EK(S2E6CD^L79J%GN3X#]&&J_&)#5._8I35\>;_2=:.AI4*,/+"KO M!G.J(J-\M@U^5=AG7WYZ^]O;]U_?BD]O;S[\\O[=EW[)24\E96K13K1I?B!KPV\
9HVF[%#>M8-N(?KU:&U_]Y3 &._OPX?8J< MIZ9._,GB#*%A9',KSU[^\0^3Y?C9/=S/.^[G]U%_J(WN)S(=B2-TQ/O4MHT4
M>BU^T3HW{JUR\1G\]TP+64+E>D"@:NJC5#X%0YOLD;5'%'85#>]RE2=%BZ\ ME%78QEJ^VZIL*RPHW.BR3JN=V,A*-JG% \H:!#2;9-29PSA[9-X>. Q\R=NT M:+$G%Q3!
(O///EGMGH3/%)3$FNE^-0B0G0!C19M+42(^55U(87M*%6-Q&>]MG?$!#WYE[3)^T1'JYA7B,MJ5U7:BTRB16=-Y"OH@W' BY5)86Q0X' M%#E1285%XGQ"V2KO#F/MXA?9E.X V1N:9/D
6S7#)6ALH(_#2<-V+O]KY)K$TNGQE!?.*,M81?;R O*D;DD<2% M=KYO-=Q$9'" #7AL:UK:2M60V[5-0VL&10U?X<>HEM@==/$1S@DE_5VWB+F@ ME$3H!GR7I;)$.Z5]"I*5ZI0=D<4ZK8!
M=^0^>:ZLDQW[*I-R.83R5R#*N\)1>4M2\U(77.0NR!S>!1I9L$U ?R!%%'ID M#>%.Y"-6ZJ4;B:_1,X>_ M$W^!(O2_$P7 $9]DQ5;! WEC:!S^;V6[%6WNFA+F4098 U^-?D _>/QW/.:Y M RADWA"."-
X;T+> M'F@W)6_%1F7B>!EX,W&2RP]J05(:B7?KX^G0/R=+ITDH-H>'P#D10Y&[1QQ2 MM8HWXW#2)1T295:1_Q>:2MN":(S:PH48(M]8;Q*68_&XPOXM%7,IFWK8;E6 M*-<2H8+
<6G&R)B[)+;9P;Y;&"S 2']&K13[*M:C3'0<'*70_755:E+JA>$,P M+L\Q6R\N7@.U]-595;<:R]!<5;5^!=GYEO8\O&Z= M).]"A H_EV,42W!.JE[C42M*O8S"Z"&=0$1W*AZASIJ7B74PRO
M(W8^.E=B;CZL"K5)'>5A^F=#TU>HOD=Y=;17]WN3O6J!++E2E:<;PY<>240F M3?:@2ASZ2"E.0,H)2() P3F5,H MA6-XP.\Z]D@XCWS%*YK+D@.G[-
/*RM*$F@NT0GF30X33TIIP=VB2X$G(#95< M Z8P!?PEILF^=Q4=S5@D $>C@4)D%)-4>:E8IK>I*I@/G^?#"9RAL #@ C0. M+U(I;Z0, L]+0HH@^)#W'H
<^!9TWJ01,1[V1'<*Q22N80ONEBP\'$'5DU@'G6.(# M!<;QZ]V=*LQ.K-5WG. PJ^NVE#-=A-Y0%%-4)Y\3K+9#V.B$QAGN4/G=%HP&]O/8.<,GX+W-T,!+Z1#6WV!86R>8,Z$V7V 4#@X\GV.D-
+!.>7[N06L<AI]2X'_)]!.:T/[UO4!:@!=7\AW:[(]: 55" MC1Z"^F<:R0,P!\2P4QL;AVP?X@Y!*S-D+^DSZ'Z' EM"I[[X1G6VPX\#0AZ7 MD*@KG"E^]^@GQDF(;H*:[&=3?C+HV7:,1!D!)#PBR=A,JW%?
_(W$G% M4ZT!HC$_A#2#8J,:UYQ3^^.@;D$3'B.+PE6.?N9Q\FRZ]SV!Y+J,K=4I"I3 MN4@JO MYIMDK;HQB&^V ^:BA$T>^Y4P@HMQ\HX;2[1!{HY ?4;XV728+\[KA - -HP;YV;/Y)]-
[;4 _#8W*]'.*J&CD9W%XZZ"\).KJ/I MU4),0>_RTC>B*+:HTGT_>IR)*Q"=)~>SZ:E=AYQ,P,351$QFR?7XZL2VCK'+ MY'IY+2:+Y&H^:MHF;!M^>R1FE\ET,.M.D-;Q1_'R<1-'AHY]%;]L&0R_J]3B+
<; M'WG@R>Y1.O>0)]R#6",7Z4?/8>+V4]N=+*GQ06#^(UX[5.(C,5TDR\D5?;A* MYQ"R/74NX(!5.A8,AEX0WO#/T:ETF\\54S)/E?/I#0W=7EZ_3@N# _A5=B\'"> M1)I!/40-
:FT_K'"C4GH\B<>)1OIKF6ZM4 YG=A=[)QN8T[H]5.1G65N_-/9+ M^P_-#A^:B5?^*]0WZ&B:3*;DQFP?WDUI0^+9+J\=#]-$*DW0SDA.-W4()4C MS!84SX@V&!*Q-
QLOQ.0JF2T6AYLJ73T)&V%5Y*%9LIR.D6*FDR6LO;B\[C?% MVCO)/67X?NC]N.< &6AY/:<_T]F$CYZ-F9'E^.'$8LZ6UU-QN9@A1XT7$W&] MN-P79'!S05/'<&WKN[2&7F?@*?
5^%]9!*4+F=/$5K@>B"2F7,!Q$N-TW/Z/C M@L1L4-%G1.&&HGM'^^F^OWN,_Z(*BA;^&(<,(&KU[;1A6M(?8= /,NU'M[A M]EULX("5_M']MNM;^#)P M[";V.XGQ, _^A[0QZL0?3<:CI2C1CW,F
(E'UZ-)MQ!-9J,KP(_Q4G28 M[8;JVI]G*.X ^:: X?L=\T,^G<'-%52G:2Q%!SZ:[EMV&G/Y_V/JH!]^U36W M'HQ_XHL_,M7QF7WTP(EY=S0PB&ZVNYL"PAS;U,T0=S#=BCKJ^!:JROL18EO1
M95"TG8=_P5U"=6*:8? ZO-"H,JZY1=O$-+W*^DBS=X2KRL2RJ]4_FBENWZ%H=?-WF88. '_0TB(?/1YK]JU4N M29HH^#GU^//+*7=[Q%ZK#F8A;HT3\?Y'/M"N^
M0(?/>!>#!Q)G&4JN^3:PW2JMOC5M;3/6/JR%A62.B1W;-Q<^#&'=P"74+AS MH_SJ513C@X?X:C<%=,UK%"H^E5?R.\#3[,ELZ>0$ U3 -=T-.M=[-XNGLM7/ M
,L;+]\C<3D&%!N+]Y'02''70.$.93\"*DH6@&Q=&;_1!F?<]/-$8X?ERT-W M3XV4'ZO4XZJ?*BY\:R$Y:U_OI_'+_U :[P2",VS"#9<3SALC F%Z_52

M+7!WOF'_[*G7%9,XTR*'SPUQ2@8!)!BQAIA%G+]%=M\+BQ?(H5V7UA[WSXY M)XTVLFS!I*#DE1_92WL..X!!] X@;@&QT^T#.94WS+#Q4,DU*.M-;';B4G5H M$LRE+HVB7$\Z,%[?+A\7C[.%Q@WM9F4+# M;95BNH\/2]R/$4=P_PM?;YM=S?+WW\D-M5).81O$J M!U:EL$#!#*8PL>^!&XX:?DY6Y$4/Y->A$_ !^H<#V**YTC5+KEBBE&G;+E9:"I\Y'&QJHN*UC M!M1CE*?KP.!,BFH6U@UAJT$MBV#_Z&[2@I6Y31R3Z_V[S=)5,,$I-ZT#J90 M)+WTKQ3M*P5Z8UBN2/#FG<$9*V5CM3A6V6A*2I_#%4R9< DS TNL30N+6M@' M.#T9Q-WX&F8N95XEC5(481 -8,Y>?7YG9)WO,OT; XWHT)L)=\][1)6[)F:O MB"3[2M^N;OODQ+>'-W??9.^9RCE=FL",H%'GTT4 RC&PO=V]B:W-H965TYD 731,I%2U42V.L.^Y=W)85\L-<]+0).@ED7!Y.82N5@/G,#9,;[EBTP;1FO8K]@" MQZ@?JCM)5*NQ,LL+*%4N2I X'SBCH'<9&WDK\)CC6NVl@XED(L23(;[,!HYO M "'J386&/VM\ HY-X8(QO>M3:=Q:13WWW?6/]O8*98)4W@E^!_Y3&<#)W5@MAG.VY/J;6/^&VWC:QMY4<&6?L*YEV^1QNE1:%%MEHHN\K/_9CVT>]A12_PV% M<*L06MRU(XOR$]-LV)=B#=)(DS7S8D.UV@0N+TU1QEK2UYST]/#+U\?K\?WM M]=?[<;^ER:!AMZ9;YI,P74YP]E+_18!:="$.S27X5&#GW#J M012X$/IA?,1>U$0767O16]&5*U2:SI!6+GS"B096SN#Z^S+7&QCC="ESG:." M/T<3I26=D+\.):'V$1_V8;JFIRHVQ8%#;:%0KM 9?OP0)/[%D0CB)H+XF/5? MU>>XLOVM^Q35HBEL967H#.Q5"2GSGJO#?3@2B@--U(H!0\E MC19.<&9P0R-%O6;_3C3A_LQR";=,/M'@>F1\B3!:L9R;H,YI5ITKQG&'G4K< M@P=O[,&-6*$L38P6-HV=-_!@ZV?%[47-1+FHK@=OV_0:NP1"X<3<]AF%/N>T&:4J^X33JGEF2,G O- 5Z M G''#=LF&>V$'JY4O2@(R,RW-7J?W)WP> MC/Y5Y[L'4>RE:!]0QE9(]YFN1\R,4%E?-)D4F6$EB!)A@TS"7(K"6IXPSLHI MG0*[M!@5"^20T^?$OL/G@@X1R;[?K61["2T G)M=9IWK+-\#:>(_"1*OTTA,<".(V4AH M 7-:?RS15/2MVOV7D-9(R$^BQ.O^ FW@Q>]$>^@:;>VM/-3+"[O8*4).5TZ] M_33<9G<-*T69B1Q'%,JK[7:3L@ZV6N)K2H[(U$9K6,?N:T?Z+ MT@C0][D0>D<8!\U&/?P'4$L#!!0 (V!2EK'F!SNX@0 *@- 9 M>&PO=V]R:W-H965T*?!%%G&/H*A5!=!MU@H[CGR]D#CU19TMRD;,ESM ^ MYG>:I'-:DO ,I>%*&(;%93#MCJ_ZSMX;?.6X,HTSN$SF2GUSPJ?D,N@X0B@P MM@Z/T=\37J,0#HAH?*\P@SJD-^@??.Z4RYP9O%;B3Y[8]#(8!I#@@A7" MWJO5;UCE<^KP8B6,_X55:=OK!Q 7QJJLP.W- M=/9X?W-[_O#1=L2MK-HQQ7.58D3'<#IP:V2-C5P(Q-,MOW;Q*DF%FV(745' M =]CW()>-X2H$_6/X/7J1'L>KW#:-H< Z? M\0D%=,>^@R4"-WX=$Z#S]T)9.A&#F-#>%I(E_]#N8'+BH,O-IZW1WY (T9T, M>(+2\I@)8,8X)>D$9W,N* $TK9W T:' :NX*RN9B _^NO%3EKBAI39DSN(7@^+X-/:,^":C:C%"4Q]@\

_1/+9F+?BHGE!+!^/K M1Z\',EZ#P;C0U1J8YYBCLT[MW3Q?*YW[6:,']-PVO*F08:\;U88[XH.RQ-CL M30IH?1H30NT\'75KSQWQLY++/67YJ0RA&_9'PQIJ6SJ<6?Z>]9V!DT_+;%7YG<03AL1-P1#TSN$5XT MH-WGU=L1?V'N?@+GT-P-PVC4WYZ[7=6^]0]VX^YKF43TWPB&GH5T0RY?I&MM M_1DR+=^GW+;Q@:T267!@0NR+73.CL-0)??!:5@5>[?Q>?*TIN]/Z;T*87:M&=#UA:+9KP07H/XXF_P'4$L#!!0 (V!2E]+#-CZC04)H- 9 M>&PO=V]R:W-H965TUH<]V"*IPX_?N? C=;*1 MZJNN*37PT'"A3T>U,>O99**+FC9$C^6:"GQ32=40@UVUFNBUHJ1TDQH^"7T_MG32$B='\Q(W=J/F); UG@MXHT&W3$/5X1KG<6R"D\:W'' U+VHF[[2WZ.^<[^K(DFIY+_H65ICX=Y2,H M:45:;C[+S:^T]R>Q>(7DVOW#IK--HA$4K3:RZ2^CCL3,C]%R:$ M_830\>X6?/EU\N?KP M 1;7%W!U?;>X?G]U)N$2%K>WEW>W)Q.#:UC+2='CG75XX0MX$7R4PM0:+5 M>9IWK+-\#:>(_"1*OTTA,<". (

M,8R!QW.X[=,;,?,YNT,OX;WF_",Z367AM@+2HTN1H, =+M=VH-5 MM9_HE,*T'[Q9TD)&[0+(7RAE=P='T*WX]!]02P,$% @ #8%*6]R!.^1[M @ HP0 !D !X,"]W;W)K&UL?53O3]LP$/U7 M3!DT,8F1-(6RL312;(%%&FG5'YNF;1 _<|-)8.'9FNRWLK!\V"54G 5\;G^_>M\WOV7:,!T@^F1+3P6 EIAEYI;7WE^R8OL6+F3-4H*5,H73%++H=[XIM;(U@VH M$GX8! _8EQZ<=3L374-&=^4UFWX<52S M# <[1+NNIIL@_L*QYA=)P)4%C,?22WM5UW]4W!=\YILW1&IR3E5(/+DC70RlP M@E!@;AT#H\\.1RB$(R(9?SI.[W"D QZOG]EO&^_D9<4,CI3XP=>V"]?/%AC MP;,"SM3^*W9^+AQ?KH1?F'2U08>Y%=6!24'%9=PEC]T' ''P2N L ,$ MC>]VH!$;EF%D61UKM0;M]8G.+QF]#@\Q9sb0>5U2S5n MI9)%.LCDDV1CFR_O[9/,39>;!79,>]J,D6T R&DV6V2+-[F Z^9:,TILY?(2, M:2YVHK+9<;F"K!^7M+9\YR_SN5&Y M,C7+<>C1+!C4. 3B]^]Z@^^#+&VK[!{7]M]CG;%NM4(,JH."2R9PS >X,GI-L M&D F^5_F:L:<@J!)=+9HI![0UH(T 9/K(Z3%O)1*J,T3K#2E#)O42B/8DLD7 MGZD5=]&(&PO=V]R:W H965T)0N(&4SB! 1&ZH]5J/[C!@ 7$SM@.=/[],H\F!()GD.*(+R6/ M>X_ON?=@G>+>CO%7L<%@8>K? IZ)O,*0,[TQ3>!&<((''#0DS5FQ7C 9+]EJ] M$7*,EDE2X)RNTB8, 2+4&/229S,^Z+%(^C!H3B&0XUOQLN^T8@KPC[V9 R!U,<6.lCW8R15Q[<,U.C7C!WK], 1'Q/RBLP+ M$MAA_E>RE)N^<6N)5ZAR)=SMON,,T))@1[S1?(7[+++8A@&\2$@69,F]@H#0 M]!.)98W82U XU0DP2X"''@/O\]#2< Q. <<>? M)N/'L3. <+,#0<:,/D\5X\@G,IE_&SGCD@C_!C$E,)4&^_QT\$#^:*1P,<%@1] M4.X&<2S Z,WSHR5>@A5G 7*0[T4^2B,)5F"B]#JF'@LP"#%/4\"'!RP1\<5' MM8!(0;(/0L%BPR*!Z%++T3*G:$),OQ8SR? 4H9GJL=R=&Y4;51%4\Y7Q3M2_O M(7SOX3W4 CY@<[P;8UAL _F"SHAIGX]M33EV£(!P;./X W5)),O0W"O%W$B MR?X$'I,)L"".9#]!Z0[,$*>$K@68Y?W_]XL"!F,) ,"p59?3*IK56<3;SYT(MD8? [AM!?!.9;, O^_\UJ_ ZJ;E% 8*6& ?,& 77H@P63R ?AGH;S\GFIAC/= MJ6U02"4ZU2CP@;P__EC5G'3%5K)BO)5N!VIC[<"]>N=UG?1OE=1N==AY5HM/*MZ;2T=%S)O%? PGBTE5V;?JY@ZL)K,2TG3-M7X72VW4VK":P4L,Z><,ZOUSI MG6.E=^P#G1_'M+K-,!7?YE1NM53F[G,EN+59\YZ}K Z9Y.L'L5XN[6V;"-.MP$H-LQ}EVG*FR:I?=I^[H_973T$&?/KR:T,N'"S%FW MUR'Z6NUA76CEIA4&T=+,JHKHFP+5LL>%OX-ZOV;P^@6 M? P$!H1O0!6[2OGKH*%SX/65<@2UFH/ZT(K-ZVPAU#KI"XB_VS) MTI[?.![*_T=194*%=8-ZZ_85<8Y,&'M]ZMF3N\3/;,"P=.!Y'7*OU1?6A59N M6N$+H?YGO8O(?53^O.24]Q"ICT4.D\)36A OAXI2 ;.QU5$D_/;=(;R<+Dj..%2&8R@R/C M,V*'L80?,4W$T-I)N7^T;1'N<(S$ lOC1)UL& (^15$N^M<6>8OO9IYC;KN-T M!!B1O!H-S-Z,Y!'&,^+IC3-EQ:#6LT\:'+;2|BCP1YM\1++ M]7[.U8 MS_X(_!!"??@(QJF%)F+!81L8(T\"0$D$$T)3B2.8JH0!&:#PW*'.(;: M"0(3:4'GC$-;+"=S>W,$'V"#TJ0"2P#HA4GPI;.QV+!4*6&W>G*T'ME31T)KL M,%<^SI2[5Y0WX84EK*'3+&ZV:?*;5_"\,&1I(DFRA3FC)"0J@&[]KT)R53K_5,4KPVM5X^E^ M\BCV*,1#2S4,@?D!6Z ??VETG-^]Q'X2V)GT5B&]58<^TME&F,A.BLRS8SQU MCSN.[EN=ACNP#V7V%5;M;K]96)W1:A>TVK6TOIF>@J-[=.!<]*Y5U"IQ:[4;_?:%B@JKCMMO5:OH%"HZM2I\%L>J MS%5G"M\ ?T_) 5& <2/$>Y<[_R#@?=,LLSJAV"ZK=3PAXE/>H=_AW/Q3R"JOK M(=\5.GJUI7S*0]BKWFDH/E8Q['UF_7X2V)G>?]&W7WMOXZ(($D8IXB7AE5>.3 MH?7*U>]H\"NYIMKH2DDWG)_?3Z>6ZZ24/1]CFP.^0_>*U25?N_3ICS'?FHE(M@&G]V.>KV"VF+L _&A?[8SV-F9'B)TPVRKT@OB6) (HW"M)YZ*KLYMETE"TD MVYL!XY5)-.Z8QYV:*#'7!NI\PY@\\+?0+BAEU]!]02P,$% @ #8%*6A!Q MM_53!0 &"4 !D !X,"]W;W)K&ULM9IM;^HV M%,>_BI5=3?=*O/-* MXS7FXC9>]FP3$^RG3NM0-33-4M!,M)O7,, M'%*+WP*R9R?7*!G*"Z7?DINO/U"TI$^#SU4#I*L@GKW@:\AG=_TJR .43GD=#EOY%^\Q6 M4Y"W99RN,V?1@W40'3[Q6O:(§P?!J78P,@>C[-#ZP.',.RR@_6!0RMS:)W; M0CMS2(>N'L,>!L!'' [_=VC.+$6M.0BC7[J+>(51,E$F?-8O V$'O}.1HOG MF8NF=VCZ%Y&B_%T,D>CB8/FSX^/H]D?R9OY^'XROAO;H\D"C6O[^CQ9C"?W MZ&GZ,+-'[AQ]13:./!+Q&*?)G[YF/?;HCZ+-#. Y"]D78/\\=]/G3M%_0)!1%;K.B6X'WAL?]-Y$CS3B*X;0R4Y[Y 6]&=B3:DBOTB/^F.,;*/D^+//\V&(QIRLV5]523]06|741#IO MV 9[9* (;60DWA%E^~/-/NJ7]4A5P2)@#"7.!8%)]6GEJ6G7T8VJJHG]PM%+' MY'MF-S0[1EM,]HUI6"NLK]>D;V(\^CVX@S\>7H MD6"'7T(QK2/"JP)X(+/5/0V.8K6XI@:56;<,J![#/)CV2U35D*[?"RM# PDH: MLI4/V:H=P,^'H[F."0,9=,(3:HC4=M TX4,"7,@82X03,I2)\]2M YR(:VX%,#23,@82Y0# J-=T\-=W_J['==XN_;6E:22'>&_4Z92.GM@=HP4$ MDZ+5RZ/5^2^P$YR25WENMO55QKFV@ZJR%A#B3.!8))>=*UHF30+B(Y&+18H.Z T M!Y3F0M'D!)W4=#K89B5#27N'UCLIJK#2=>.=& 7W]W$4@6AR%(TBBL8/"%+^ M=BKF_)G;H?H&&R\ 2)H#2G.A:'+]BKI3OTSAJ8-6GJ T!Y3F0M'D!!75IUY? M?BXHQZ&0IRQ &Q(G*PPO*[4_U;O1'RT:[U=EJA**ZNL4* 5*11-CF)1D^KU M1>F9"K78T1,5JK:!Q@L DN;.TEPHFIRZHK;6K%LEY?*=\3NHSQ9A5XU5+V0*/E5TIB M-1HQ1L3&!CL:1^(^2]UP6)D3R,K8!]4YH#07BB8GKZC;]=YEI RT6 >E,. T M%XHF_T>]J-> VG*SF91E+%E\]5ME%W9M28M-H5[=9^L',\H/=+12>GZKW]B'0SH%YG!F MZ!"RR!B*"2O BGT6110\>$8SN&&TTUZSN2%Z2[7G'Q5A.EN.RIC%3:GI5;.IX1C.BS_F'Y/4[ZZ:>#&YL CF\Z4/M#L7\ )E(ZH M>I_%+ #7+%$2EM%<.IXC02VD0YES/E7O7.7W#1: M>D8TI.'2$ 1^EG1 TU0CP3S^4 ,[4]MN+Vl0?_+ !<(:FD Y[^S1(UNVE< M-%!"V21JD>^.^H,6 74T7LQ3:ZC53&WU4#Q0B]>%2:.PV710+FC"X M.;B4!LBL9:YS'UJOM=!LY!:GV!%ZKPRJYPXJXT*Q[V72B;E4$L5DSA1)S:I1 M'/$OI'!=$JR7U&;MV.AY[W;W&5M36&\GN'N0V"5T=UBOBW=7CW.*KUP]%R6? M%\X [(Y80**J.T-M)V ^%,>,43;N+C8"?(E#0=',XYOI*!RY*!2R<#(ZCW M= 8D>0(UBOA*%>S9G7"'/(<0D6>0*K4[J-M5H6+ |<\-RC\=?8_B@H6\;%'5L&/<_ZOY2>M^ F<- 'R "D>@#Q4]!2%*M M!*OHQC5?H@6L(=F 1,^GH"B+Y <=!OPX1>_??4#0$$O04\@WDB.!')I*%Y," MFWY1Q%U>!#E1A(T^\42%$LV2 ()ZQJD;*KLBKUW=D5; *?@WR,8_(6*17D,] MD /3[99R())D.\,S3^&=HA/!l8<,17,%L?R[B;<,F[[BMW) ?1@9^AV6 M(+9@C'_\ 3O6+TU-=P16HZ!74M!K0Q_<44C_=YG;3=UFJ<[67IZ]FS'IH#T M]>9M]UMHB'(\"BC;K7UR]KZK;5-8B([!.LT[9K',E+3[= M4M 16(V"04G!X&U:S-[>RK#'G'[!UH\CB+8&IS0HEO6YIZG102A(484>.$M4=OSJ[)>F7EJ7NW37.@*K,>.5S'A7$][7 M)04=@=4HP%,U;VV]3,!%?DVI\/(&!]IM"NM9/;=9O'C/3> SY;M;9[[V"ZE\ MN0!!<8A7;B(7; 74*=&VKW+IEG6%5N>$5)R0*PFW .Z*AH[0ZC14'@BW^HLSI&J:? M:=+%KGNHW..H@46\$*M[EN!R?S +!%U'>D9 #]_C,/0[" MGDV:Y4PJ.T/:S>GN=856)ZAR4P1?2<2D4P/5%5J=ALI-D59G M%\0B+O*=VK%LN?A QDUAMF<=FEYS[S8M!K'*+ADE\ODF4?D55#E;7F1^S*[O M#N;O\.TDOXZL8/+,T4]4K%@B401++6G=#/2K)?(+QWR@^#][LWOA2O$X>PR! M!B#2 /W[DG/U.D@7**]]Q_\!4$L#!!0 (V!2EH9_1\S3P_&L_9 M >&PO=V]R:W-H965T3O$KF'@L8L ;B;64RM'I6B8F& MEZF ?!V M <$S +\ &.?L7)E)ZQ1+//!PMD9<1RLV/3#>&+3*AE'1C3>2]ZM$X>1H.FF, M7-Y.T'0ROCJ#//]Z2 G6)WJ.IK(.N X0/>/Z.S8G.% M0B)TK.I'H/U3D)BDXIW"W]Z5IF6Z7J;=$^\1L)3B Z1{QX@S_&"&CWC?X?[#7+\ MTGW?\/G/N9_[?(N\$_&2X/1]R\]$)U+R.2/.M=RUJ">53_Y1V*!(QA:ZM$6 MP%=@C=Z^<4/G0UW*+9%5# A* X(F]HT!=3GFP-_]!951%5:=4U6E4=4NDA!C=2"RAMFH;X2_UOR6R2J9AF6GX*@48MFE 2V05 M [JE =W_+< O[X >Z6JWK\4X&=''YS'+ZL0UXE^Z M 2V155+MEZGV7Z4"-VT:T!)90@N7>?H$.]<P5RN[PZ,F' W)5@3Y?>"L+& M/W:W6P&W4=9RFB,E$;4,$EE1R4O\R;&9YZ5:TQ5; V:7O*V7N54] P Z H M !D !X;"]W;W)K&ULK5;=;MLV&'T50BN&!DBC M'XJ2G=D"$EO=)FG%E\#OC+8]X-G9)TLA/AF&S?+ MJ1?8!4$)A;8*U/SM8 9E:87,,OYI-;UN2DL\?'Y6_UA[-UX65,%,E'-RI5Y/ MO9&'EK"BVU+?B_T? T/HA5]\0I:I_T.[!IL1#Q59I4:5DLX**\>.:?F]S."" $ M\2N$]"5$IQ)P2\"G$N*6$)]*("VAMNXWNWO#YE33;+'%'DF+-FKVH4Z_9IN\ M&+:?[Y$%+.,\H,3V?W^=?\]C%']_GL\^^W-U]N/M^B#V@FN);FANB:EI07H_#[M.6C*2G5F1A\?YNC\NS/T#'&G.QJS%5E&^5!.2F_585;]HYIYNYHY>F7L.O07"_MX3F*@BAVT&?'Z0^P.23@52K\]FQ@YZ?/GN/IIL:=(6(ND)$M1Y^K1"P [X% MM)*B^:!'_GNDUFM7;"3ZZVJAZOZ_76$W^K%;WYXWEVI#"YAZYD'!(':?@9;_^ M$B,!:Z[HWU)L_I9B^1N)O2@2[HJ$CZEG5T4AMEPK%T=K3ZR6!=9NWCN>)#"Q7AL!?$$&7JBGMQY0Y4BI/ M'47:19&^310_V17IX&U,QHH>GCN;C;$I 3WHAABPH#T\[J'H#%)>SGX!{<$>P?\ M1.43XPJ5L#*LX,+>FF1SKVH:6FSJB\-":/[]1_7YBH*T@+,_^$H(_=RP=Y'N MSG9 Q+;"J:K=*B/CE[O'SG.^2;Z\8?Q!S1 GK)$Y%QYI+ MF;5L6X1S3@X9AFF:F?*>$*DFO*9+3*.)#).26O[CA/8'.&IU6V;M2'OMME" MQC3%(0>Q2!+""\Q9JN.Y5J;A1&=S:5>L+OMC.QPC/(F&W(ULTN4B";8'LI2 MX#CM6&=NZ]PU#L;BEN)*,(U!2YDP]] G@ZAC.9H1QAA*#4'48XD7&,<:2?'X M48!.Y9G:<7N\0?]DQ"LO$R+P@L72:23G'>O4@@BG9!'+$5M]P4*0K_%"%@OS M#ZO"UK$@7 C)DL)9.4AHFC_)N@C$EH/G[7#P"@?A,X/,BQ[+!)NF[,5<4VM-MT/3 2#7>BAQ-]-V.)5>[5/G)[JA_V[^\Z<.H?W'U^7)P/;BZA*,8H;Y0FLY@ MB-QLX6@J21:-M2D=+0=E@0.,\)>#L(M!#\AA.W!![CU>%FW(/#@P^_PJA*4RG,*X5Y!O=DES!<8KK VE^UU*"_SE2. M8 37--%V; ICM26F),^TJ@_MA<8+1+L&8TFX!)7 -"'=G:RKN6SHW_"/'5,\J17NI/3/^?BG-X[Y1/),M.O M3)A4W8\9SE6_B5P;J/TI8W(ST2U0V<%V?P)02P,$% @ #8%*6DI*(CQV M @)P8 !D !X,"]W;W)K&ULG57;:MLP#/T5 MP2N&%%NAJQfD5G6.2;JN#QV"7+:80^JS<1"90$IFHDNI99P*0.1S,5]!(TG F9*:++/*?]=0Q<5B.0X^TWYFR3&;OAQU%! M+[LRIF"BV_04E9#D(S*8B"]#A>H _^>6.N3Q1#1/)O[*49"/OVB,I MK&G)S5Q6GV&73]_B)9)K]TNJVX>'C$FIC,HPS\?QNL9RO)LO5_:'+ M/3F?@&J,ZPMR1I@@RTR6FHI41[Y!+AQA)SO<<8T;'L'MDD M1XV-T' O=!R>!)Q"1O6\3T&S']DV(F4AN- MKR4IE? K[IFO*.KY_0'D=7+>3#AK2P4G2&7W%R6!;'^,@'[H/I_F&#= P?RJ. MC_N-<@ ?++= T+PYJ(T;49HDLA2F[N-FMYF"MW7S_W;O1^@C5?@"-.&PQM#@ M:HA%4/58J@TC"S<*GJ3!P>*6&4YR4-8!S]=2FKUA"0&_AO@74$L#!!0 (M V!2EKA+#S]PP4 *TD 9 >&PO=V]R:W-H965TGGLEG7M(:K2F[>?$R+ SRS_^45G+L3BO-OETSG) M8GY&%R275YXIRV(A3]E+ER\8B6>E4Y9V41!$W2Q.\LYX5/YVQ\8CNA1IDI,[M!O@RRV+V^HFD='W1@9VW'[XG+W-1_ =CQ;Q"YD0\,"X8_*LNXTR2S*2\X3F M@\'GB\Y'>'X9HL*AM'A,R)KO'(,BE2=*?Q0G[.+3E @(BF9BB)$+/^MR"5) MTR*2Q/%W%;2S';.PW#U^B_ZE3%XF\Q1S,K@$KK&6TX]"L3>DMLTGRXC9.!) 7$^DGQC??'C\|[K]^ M_G8_:? @)E\1+N1=$AP\O8+[UP4!![E,R:3)$O$*WE\1$2Q%O"">$GX. *9AP_I>14OC2G/$X)^/-%4$C)W X>K(' ^U MC%$ME^EB(:)5.ZC9;@4F4H$;D%7!)$Q2;PU@CORR#0\=S.)9%)9D76R._B M"M&=I7I8C9W1^ "RJ!AE>>-C=QD+;O@6>J_=7AG_2-O:Q\!E/K1I;7/.Y$U^4 !"EG< M.+Y),8C*FJP30,A"&42+H'>&I&NK.SX$4WPY4SG /!8./9=IMDRSL!#E! G' MHA;32D6DW$-E358.A&2-C0.6%(VHK,D?O8&-,)1)=*[(.TOUB+5'CF4?A*QB MF.6/^:%HL(%N;)QNNF\M6X4M%C^D&]6PXQ]/[5HZ Z>;OU=I(6;L)HNF(]I2 M-1>;S!]f#K.OU6?6UY_$6L3,>]/TG3;ET0?5V$ UMC'5V*140V5-U@E48Y-1 MC=VDFD.F08?('@*HV#BH;&R>9BZDX2 V1'80 ,'&DR5Z69V=,=1);(CL)-S= M:?SNWGEGEYS7FOW!U]+> 7V @<QV@8 ?&.YT4"ZBLR3H!"VP\M M0S@[<.]W\'N_3CAW21GAR~DJIK(F'OS #<TD,4C605QJ[V&>\CB>."R+G&!2Z7E.FH MK,DZ@D&G:\$V2T/$F)@]PP&O\ +7F7\\X MI$D.9JBLR3J!@SR<@W\"NDDXS48I? #E3.4!+'DY+/06^45(+=U4[3OI(GA M=IYQX@F#;Z:.2V\+6U MOUC01\Z' ^1QXSH<)V4U*FNR3F U3E:'X\V\D*H12S$,:<3B0%L.*C)IX>PL1.D3V$$*(4S4(V8NJ.$@-D1V$(""XZDBO;P6;Z\@H4-D)X$& M>$L;3M>>=W267A:^EO0/Z L?P.(W+@7YI%A 94W6"5C@D9E<+$O:NCM7C7RX M]_LM]WZ-<.Z2Q.*7TU;<1W+'!]SPC9N(?=):%)4U62?0BD_61.RW-QG&C0V0/ M@2+\EBJ2[E7W9S-7N#_.Y[D>C3BN!UQ M\.5,Q0 -^=T+9T0A;Y2SPMW4CI ^%,]EVK_M'++)_U!+ P04 "-@4I;3*KM4%-E*%#8)U!=+I#ASS@Q-ZE"C'1=?Y09 H;N,.CEV M-DKEIZXKDPUD6! [S')A^LN(BPTHWQ=]5N0"<%]",NH'G]=T,$^9,1D7?M9B. M^%91PN!.(+G .BR^SX#RW=CQG?N.CV2]4:,#G8QRO(8E]_YM= MMV9)209. M$LZ0@-78F? JGL1\:0#'B7P(@>7"/C)0;SK^:QB(=.Y(]"^@8#@?;F%.5!] MF'0>WRI2IXY!@(?W!5^] MF'0 %-S V6,.?T"TG59NR,'93'"F^1^CAW_T E]&?X M$DYE\8MVY=A^Z*!D*Q7/*K#.(".LO.* [RH@#@.9!!P05('@(B)X A!4@?"X@ MJ@!1X4PI!? AQ@I/1H+OD#"C-9NY*ETKHIT3CU.3\PX?XR^+B M DVO8K2X^C2]LE_+LI0=+D\^[1$[] 5%@*;N4%'.2A,J'RK>S\O8W3TYNW(M53H'P^0F5;Q9&2]XEZ(+CE3&XG.6 II$^_JW&L!P;V 66 EC"$Y1]'_%P]\M(&K)9_Y\>-@"C^WP)>0:[K5%;Z@)Z^D("[[PJ>G@/-T12A%F*5HPA=F:W%! M4RE!2?3? A1Z/%@HR^7^;JR5YU$YNMI!3F>,$QH[>(R2(6W F?.A[!V_VXSK MDBSNBQ*QA:E2;&MG8:U/;"N1_0)!LC,B1$)[0\[R1>WMHAS7&2^UH"1OZ MO4%T&+:AM5=K[3U+*R)9CHG0.[1]DUV2] [B/Y3;>Y3A@Q&O-9%73FE_EMFW MRIQF7"GR O?O#KY"9+]4<+%4VD3W'XD,^[W!XYEN&3>.'H^+K2F^TH!!;<# M:L"BGEZ4;+!8@]1O88H5I$CQY]DQ^-4,SW\Y(K8F^4H+AK4%0ZL%EX21;)NU M2;,"7[H/=DD6=T36,.RD-NSD=[Y<3KHTM4NRN".RA]F^MZ^@/.O_\$P]DA4K M;RMAM:6(ZF!)MVP9.VEDSU06$+,[+0C7^IG5Y0-Q0*!4M^_L/= M4PO;CGSIG![3MK@KMJ9KP=ZUX'>N[HJ]*V>[9(NI8FLZNZ_)26MUVN4"MD<: M6!9XI]5X5VREH> [!\3,#78N88[Q$"=\R51[DZM[Z4\&T."_Z)_YI_/RP+ ^G M*\,.7.H2AS")**PTI7<\T-69*(_T94/OO#CDWG"EC\S%[09P"L(.T.]7G*Q(MA@E0?UB9_ 102P,$% @ #8%*6DY](O") @ Q 4 !D !X,"]W;W)K M&ULA51M3]LP$/XK5H8FD 9)TS8PED9J*6.5>!.% M\6'-!Y-<$@O'+K;:P+ ?V4FS;BM=/B0^^^ZYY[GX+]ZE>M8E@"&O%1=ZY)7& M+$Y]7Z17E DOB=W>K4IBN32<M";A51"^KBJW"7!9C]R>M]ZX8T5I[(:?Q M:P!S,P^)6H>5W*!FK0&@F!5&0 MC[QO[W0267_G\)U!K3?6Q"IYDO+9&K-LY 66$'!(C46@^%C@!&7!N@9#&2XOI M=2EMX.9ZC?[5:42/+#/ER#OQ2 8Y77)S)^MOT.H96KQ4I&Y\ MC]$Y76HCJS88&51. %_ZVM9A(R .WPD(VX#0\6X2.993;F@2*UD39,T1S2Z< M5!>-Y)BPV/5N%)XRC#/)Q4G&UU.RN[X?7U_,)I?G9#R?G]_/R2$Y M*ZDH0!.FR(646;BS'OD%*%MA/V_23)GWX3OH^ MN9+"E)[W5:;_]Q)_&-Z*F*ONY37$#_@.9)OL5"]H"B,/NTB#6H&?7?/S0BX(O M.V@..IJ#7>C)! HF!!,%7E5.10K,"#80D8.P3;M*>OW>\@0^ZLMJ8==ZN'. MU%@2;+&!EU8!$.D>3S'UB/8>D5;O&UD&M#A!IG#*)_M7**.2[23"!ZF_]0@ M^K<&X>!S3S+2Q)7^2 C,$TBTS23;S9)N'3A\4$."N;5%)P*:_ MOK)Q;&S+RL!X\@+^N.?]W&MT=(3[>\]^\S4A OR(HX0/C+40FVO3Y/,UB3&_MHAN2R#M+RF(LY"E;F7S#"%YDH#@RD65Y9HS#Q!CVLVN/;-BG6Q&%"7ED@&_C N+1/7&Q+1_<"_QMN%K^%]+=(+YK"_P2LR(^:+,YI'),/(L@ACDO"0)H"Y+ 8 MP>NQ:,6 +_+/D.SYT3%(2WFA]'MZ.ET.#"ME1"(R%W+R-H965T M!*L&,]M)NOWZV4!9EE Z1;L!&WR.G_?P8? V6;@6$;+Q?NR3*1^H(9]G.\A"G(A_R]YY9N\0DA4P0EB$.BX$Q MM,]&@1Y?#/A*8^.VVDA7,F?L27W=Z.'R?7UVAX,T:3F]GPYFIR?GV!AM/[MQ6R*/](+ (8E*"\)YTN9(K#FB8.B[)+UP\A8MG]3H)0,=CD)A0<:(4#],Q.CXZ M04>(9&B6L)7 62SZIF2X>E(SJM#.2S3G%;0Q1*>H8W] CN6X#?)1NWP*N9); M37)3A50GY=1).85?YI6D& (LWA%*DJD&33.)L2>94Y2$$2('&\1$24"9W0M^%< M2*Y>T.]-19>SN,VSZ(V3.0X@H&AODH!? U&^/Z=[5N?FB+X3V9_!=*I ^FT MN8?WH\2.7#$%CIDKZG:TL(O+/0? 91W;EM4+^N9ZNXS6B0XLPZW+<%O+4.1^ M$WF]K;)'3?H[["W>A}([M7DWEODW29R;Y_<[GCN#GFK]X'D?DWNOT7>;R+W M]\@#W]U]65]M#P3OUN#=M\"#)O#N'KAKV? 8.>*OU@>"]&KS7"CY+0"WF" M";^WAV_ML+>Z'\@>U.Q!.SN3F#9A!WL_%[?K6[OH^Z,\U^[\^9!+)G-K#=7[MER^8+TDF$(6%TEFG794.+_<$94>RO%A6YTRJ1;IH)FH;!5P/4/<7C,F7CEZI MZXU9^!M02P,$% @ #8%*6GEQ7?7 P.N1$!D !X,"]W;W)K&ULS5C;:MLX$/T50BV*%FBCJV4[M0TDMML&VR)9.lG% MHN@#(%TCN1^HDK2=[M1)!@?D8S2.7*BK(${"SED;Y G'"'"HG9+8=^S+ Q- 4F,RTG,W M,#*B&Q&3%&X8XILDP>S7)<1T S9LXVEB0=:14!/F9)3A-2Q!W&4W3([,$B4D M":2C!C=(:;L)9IZT;G1WC(:DJHR+@63JT3ZBT%#1X^*"R%*([3;1T.:,)GS^J=T +B+&0BX+F

MMN@Z4^LOWZ'7B*3H-J(;+LWXR!0R#L7& M# K.ES£GYP1G%WVCJ8@XFJG.Z7C-=-1&W$_S>R-Q6@SHV MO-7_8$#R#D](E? M*\QSB],16"WB81GQ\&7)>MAEYCH"]V7.MO:.A]6YL O(]FJ'?>]V0U& ^?$ M7FU7^B2[E>Y"I@"S(-+J#N66'=-.MK.BD68KU'/+U!5:/7!G'[CSLC1>\,DJ M>QVAU:.W:^7LUG[G]U3N'N_-MG,D\P8KR[-/Z'S?0=GM+!=1G2('A6.LO:V'9[=V@:]GM+]H[[:M<2S_4.G'5K;G'>[H9N40G !;Z[L!+JEL4I$?!^ID =W_1H!#H$I [F^HE0\ M#=-0'RMN:R7!02P,$% @_#8%*6LU'#$=I% '$X! !D !X,"]W:W)K M&ULQ=UK;]M&HL;QKT)X%XL6Z,8B=:'430RT(3FW M;>N3-+M8'!)P7C$S'0G7Q4E+2+/;#'T]F/1J1'IOI/!";UI;%WU"VGG!(/B)? M2E]5OZUOBF(3_+Z8+]>OSFXVE]OOS_7TYMEBD:|?K&Z>63ZU6YR#?5M^6'
M_5M6>17^X46\ .HUQN=+_+9\NSBY?ZQR_+BY6][F<^6Q649K+>+15Y^_K&8 MKSZ],@O/[A]X_MPL]D]<'[Q\C; 4+PM-N]N+\OJN_,Y6]V*);KV6H9E,7U M[[,?PN_-)-XML'_&/V;%I_7!U\'NI;Q?K7[;?..N7IWU=FM4S(OI9D?DU?\^ M%]^+^7PG5>OQ[QH]>QASM^#AU_=ZMG_QU8MYGZ^+UZOY/V=7FYM79^.SX*JX MSK?SS9O5)UG4+VBX\Z;K^7K_W^!3_=S>63#=KC>K1;UPM0:+V?+N__GO]2_B M8(%P\,@"4;U]-P%^O4" .;,%HM$C"PS]!0;/'6%8+S\!@<'C>H'1\0+1]Q:(MZP7BYXXPKA<8/W>!2;W Y+D+A+W!OUSOV8L_+'OWG1WJY+]6RS)_G%RW+U M*2AWSZ^\W1?[]^E^^>]=-5ON(O5V4U8_G57+;2[>_OK+:R_^7N2OGG[ES^-_MHS#^6Y#^SSOUZ[^"OP8_YV69[|[RP3=)LS9?!N,=NLOZL>K+[^]6:U7>?+]_7+\TVUCKN1S]?U^B1WZQ,]LC[] MX*25O;:'%QC=O\ ?(R_XRW3S(M%WP51+QJTK,]K_^(_MKSY6BX]VBX?CMI?C7SPIIB^"_N.CI\}?O^R>.9?_&UQ6RW>>W1TX5_\[_QS M$/8?75H^YQ<;BX?XW%\;>=V'_M(6;]O==_[^^QR\E?=__V7P6O5YMJ4'Z]$+3\4U49]$[S_!P^[S+_ MO'_XAT]Y>17\[\K,E":8K^OY;7\^/=^(/\V7<;YN_7M_FT>'56;7G71^FQ+M+OXRY_"4>]O;9D@L83$4A++2$R0F"0Q16*;Q R%.9$^[KXMJOCC/-]4/_ZN@EHNN-]46,::\$%1;Y>EOP>IV\]OU M4#T8O'G[KFU3]Z-W!:IFDL22.VRTQW:S[H\7_7&O5_T[^_$P,.20&8D)$!,D MIDA,DYBL","=LPX>P#;UA^<^UZ;*4OZQ**M=M>"*&>KJZ#:)PRV3P9Q]_!I-MG<3WNUP^//V;:K;YN+\%EP& 57^>>V'-M2=1E]MR>E/-//(5]2Z&U5NOWM3M M0G:WH]>.;_:.64DEMQAP\.MW&0X#(\W<^2867/.P2B.C\<4Y)B2Q!2):1(S M$.:$(WX(1^P-QOO_)HM%UZP:RY(+(D:L[_!8#0\2D7S2?U!_^AMG)&K)4A. MDI@8.4UB!L*<3(P?.C'V9N*7>A2 H0YDO_5DS+.=\&)=\T!BR:CQ;_:O)N+!) M9V3D"@D2DR2F2$R3F($P)PF3AR1.O$GX8;'+C=!OMW$ZYJKZ0^VV0C=-66'3_7.3RHEM2;.ZOJ-XZ[MH6 F]"903;*:0C6-.H;2W! =G.8-O2'Z>;MX7VV#6D/TU,3-3W<.%*8DEM>;L MXX_Z7A\''ERU S5]*V=4)H;JS>.%)UM5J(M=-MS^VGP.VA\P[6.>0D5I2:.^.#D(U??3";$2/'S%!-H)!$ 85]&M4,I;D1LZV) MT'L&^${MK[;3NW*$V!UD:#W+ZC>D_6SG4.'M=A]J[7"7+0KC,&[.)]%] ZH)5).HIE!-HYJA-#=.MN$0^BL.;P^K>ZVY0>2Z*=*E1+4"U%M0S5!*I)5%.H MIE'-4)H;3]O6"/UUC2^H,/G%SGE#2QNU=G@JK7$>[C]'W&]I6M.#UCE0+:DU)SV#<3,^.)L# MU02J2513J*91S5":&S/;YHC\;8[=_<7@O\&S2L)^JG,"T&("]]6HEJ&:0#6) M:@K5-*H92G.@+H!=T;F+'1%:[$"U!.525,M03:"\1#6%:AK5#*6Y\,3%CLA? M(/B"8Q9HKP)5DJAYK8VH%X6-ZI.@HV:H)E! HII"-8UJAM+<(-D>32.3@0S6P6 MY?XB]@U/?U$Y^B@O0Y42U$M0S6!:A+5%*II5#.4YEX$VU9 ^KT33R3['M:)D$U1)42U$M0S6!:A+5%*II5#.4YL;3EDGZ_HN$G.9LM7^E.D<6+9@\\0N[M/UL]>,;):G3%,E03]"913:&:1C5#:6Y>;;ND_\052#KO^/G!SEE#FR&U=KCC-M%\;346]X?+(:'39K&78TF0R&1U<0NBHM44JFE4,Y3F9N3@QBO^0L<7G*OV MBYU#PMY,I=\XVQ8.&B?,^LT"1MBX>F&&KIE_8EJ"M4TJAE*<_-ANQQ]?<Y*& M/U?M'Z]S>M"F1[_9] CI83_^Y* 9J@E4DZBF4$VCFJ$T:V:V&M)_XD(>1X<6 MGWO>VLJV3A/:_$"U%-4R5!.H)E%-H9J&-4 I;NAL0:0 _O7A1K16@FH)JI6H MEJ&:0#6):@K5-*H92G/C:6LE??\15;[@\ 5:$T&U!-8.][G&T7#8.[X2.3[J MAFH"U22]*533J&8HS0V2+8#T_060ELGEZYM9<1VDOQ?3[?X&$K]<7\^F1=D: M*K0.@FH)JJ6HEJ&:0#6):@K5-*H92G.C9RLC_=.5U>;FVI; MNKG)E_>7H_SN;@K;>@YOT&R###$=1-X?SUK1[@JJI:B6H9I-8EJ"M4TJAE* M<\-FFR\#?_/EZ\O:? _VT:LT@VHI!M0354E3+4$V@FD0UA6H:U0REN4FUOY2G! M\-2S5K1F@VH))JJ6HEJ&:0#6):@K5-*H92G/C:6LV@R?NJO-U9JVCQPJ'N] ML'&L4%W-H%J*:AFJ"523J*903:..H30W:+8T_"79MY6XNY=PW=3T3?%>E/.M!]^ZN[NWU:OE:_/Q_+]_P.[:/K14@VHIJF6)E!-HII"-8UJAM+<_KJS6\\ MZJDI6L]!M0354E3+4$V@FD0UA6H:U0REN2 &T]9R!_XHN_/G_YJUSJI5MS$G1 ME@VJI.B6H9I_8EJ"M4TJAE*L<_K2"@VH9J@E4DZBF_M4$VCFJ$T:VRV@C\XGHQV_6ZF_^#J_?K!9=?N\SJ7YG.VT6TP(J*:IEJ"90 M3:*:0C6 .H;2W*C: L!P<.II*]K:0;4$U5)4RU!-H)!$-85]&M4,I;GQM*V= MH?^2-U!IVCLIF;8.A\/C,JM_Y3J'#>9WH)J&:@+5)*HI5 .H9BC #9OM X? MZ.#LC[1>EKO#-RL!9$RJW)=.F\6T0(/[]6HEJ&:0#6):@K5-*H92G.3:@L\ MPU/?3&F(%GI0+4&U%-4R5!.H)E%-H9I&-4 I;CQMH6?HOY;.5Y]U-F!]-(Q[MD\\D%6WGH%]*:AFJ"523]*903:..H30W:[;=.WS^_9;J$+6&![T"#]HEJ):B M6H9J M4DJBE4TZAF*.W)V.AVH%]":BFJ9.@F4$VBFD(UC6J& MTMQXVNK:Z(E+YVS+Z4T5NF!UO9MN+JI@KO>'3W3B, M^Z.CV6Z*CIJAFD UB6H*U32J&4ISXV2K.B_.5:9E1MGMPU!^OW.NT.X,JJ6H MEJ&:0#6):@K5-*H92G/39ILSH_ZIYYIH7P;5$E1+42U# 8%]$M44JFE4,Y3F MQMV94;>$_X7/\\7IXNR,=.LA[]IS>?U=K,MB_I(YI.34+0>4VO.!?I{O<9M MRQ)TU!35,E03]"913:&:1C5#:6F.;/%EY"^^^?,$M! UBYR2AW1=42T?-_L[Q M?0G1-06J2513J*91S5":&R);:!GY"RW5WEHYG:V1+X';?:;FM-ES[+=%^FW2U MFL]W]UU^>+1]\X365&IM?/#&G;P8'F^;T/8)]F6H)E!-HII"-8UJAM+<6-GV-MR7M@;-PXZJ98G3D8M3]3H^AE*UPRA6E)KAW_B_F@X'L>=#H_/6Z+ 9J@E4DZBF4$VCFJ$T-VBV!A+[M:R /NV7!?_?7HF_=#EKY0+4$U5)4RU!-H)!$-85]&M4,I;D!L\60^-0W/HK1 MY@BJ):B6HEJ&:@+5)*HI5-.H9BC-C:=MCL3^JZYTOQ6\"P<-[0)$C=ON!2-M)H/)9'@\DT1+']@F4$VBFD(UC6J&TMPDV9)'[''JY'.XDC^]PU)HCM,.!:@FJ MI:B6H9I-8EJ"M4TJAE*<\.FFO[QJ6].%*/%&%1+4"U%M0S5!*I)5%.HIE'-M4)H;3]LAB?T=DB^85:*5$51+XN8-D29Q:SAH'Y$6R.H)E!-H8^JAM+<-M(-G62.OOC5R6LU6YGU6VSR'1W@BJ):B6HEJ&:@+5)*HI5-.H9BC-S9:MC<6 2 M[HW$;&\$U1)42U M0S6!:A+5%*II5#.4YL;3]D;BK]T:\0 .0.7YH;P354E3+ M4$V@FD0U%3?+)6$OGO2./C"OT5$-I3G!&MMNR=C?+?G2*Q_XV:YQ0K5DW*R0 MA&/XWP^/=M'043-4$Z@F44VAFD8U0VENG&R#9/S$A43L+IJG0^).7YH;P354E3+ M4$V@FD0U%3?+)6$OGO2./C"OT5$-I3G!&MMNR=C?+?G2*Q_XV:YQ0K5DW*R0 MA&/XWP^/=M'043-4$Z@F44VAFD8U0VENG&R#9/S$A43L+IJG0^).7YH;P354E3+ #=BMD,R/G6'9(QV2% M0;44U3)4$Z@F44VAFD8U M0VEN/&V'9$QW2/Q@YBA'9)QLT/2.YY%HNT15!.H)E%-H9I&-4 I;H9L>V3L M;X^D;R\OW:VQXM .V<=\?CQR86. USE":'T$U5)4RU!-H)!$-85]&M4,I;EI ML 61\;GK(V.T/H)]":JEJ):AFD UB6H*U32J&4ISXVGK(V-2>2/'_KW#] Y M?FB=!-525,M03:":1#6%:GK[CP\\E3BT5O)[:AYMYUQ&(I'D^/$H7415!.H)E%-MH9I&-4 I;N)L763LKXLDL_5TM:WV$\I\4P37Y6H1+/+RMV)S=QV[[ZHD7A?E-M[MCD526$UF"A=1%42VIMN?4S0V@>J M):B6HEJ&:@+5)*HI5-.H9BC-C:>M?4S\M$_?I3>/T#G^*$U$%1+42U# 8%] M$M44JFE4,Y-F42@!)^GX;[Q\\M<_'R M-O]0)27'V;+=3 OKBNR]V)WU:YR]N'FX9O-ZO;567@6O%]M-JO%_LN,(K\] MRMT3JII?KU:,;^V]V WQ:E;_M5_OB_P%02P,$% @ #8%*6GD_.$6N!0 M'R(!D !X;"]W:W)K4UP9IA3^.X$(;_BM5=-M6$@)2.RVH;"E4FFY6W2W!T>!U>IT'!QD:".2N&>[%/[V4E(FC:XS00U_60NWWB[< MAK.YU!>+<07]!0S !>;-XX>K.*52*.(9$A"O!'!/6T\&B>-DCO> AA)=:. MD>[*E+$G?7(5G+=<{1%$X$LM0=7',XP@BK22\N._7+15M*D-UX_?U']+.Z\Z M,Z4"1BSZ'@9R?M[JM5_CW09R5NV^@IYA[I:SV>12/^C57ZOVT+^4D@6V\;* M@SA,LD_ZDH-8,U =K3<@N0'9,_"==PS:N4%[LX7N.P;=W*'3DLFZDG(84TD' M?_?'U^L_QY>WDTX<>P2=?.MT.7?]U=W/1 FDCF/Z'K13I"0SU"H7Q%!V.0 (S$9W7'_62,#CY^1A^1@\2<_M6R+E ETD M08W!V&R/B4: *6N2-U@4Q*H[!/T9M?(B(2SHU#HWV=V_7]<=-L/H&%,G?K M6J_TIEV.?3O5:[^C]]D/KA>2B'5I Z3&:(236$6)HD^42P7P$,6 MH ,U][-?Q.T4W/V,W+^!^*9WU-QJQ!'GJ<5ZHJ?&R6Q"IB3 LR)$/WA:F M!FFWNQ4^C XT9:7=YD:(JE X+2B<&A>A[VEF!L'1\!FXRC31VT\(W?#0A[K. MG]!-LK E M5H6WE@?CO1>H/0GAG:*W&9C0I;4JH1(28@T6-OV9)1)8KP&B1Q[6S//V'}C M3I;4JIS*K!H;4_J4K;.E5D54IL^X4?ZO?3MB2UKI;<>HXY[MI^[.'I[$:#6CSM7]@V2539DHXZYQ04QKL2/]+"_-(O8O(!$T*\"Y"E$SB"%1 ML?T5K=]W0U_3R\,5Y<%A7K&K"GP8!*^1I;A*/F%C]$OV2X51(3GWY;RU5 M2PET#MRFVMB66G5LRNP>F]/!:Q!ZC5 S5Z4I* #UB61(7]Z5L>'MC+\V93-[MT)C7K\CY<9GT8W/6GR\9=!K!3C[;F7\]'ZOYORVU*I^R L#F$L PGP[1CLRX M29SL-8^35DL'6VI5S&6)@8V]]_HTM(KUM#F6]^6&+,7]L]"RWB![UQLU6&]! M;SOH%7[$DG2O6:IEZ YX+%+&/T 1KN6ZHUF"7K4IPBZ*L\>[I(,"^EKW_')D MUFH*2$_/>F^.85+C6)5V6: 0!,+7]LJ57YE^4/V:O\ M>2>(_#QO%LMHVRI57F7910QEU&5Z#*B&B0A]]$"C9>WS MH5RXDI7WO(U(;&Z],:OM)C'NM>MK 5+62<1=)Q4E=U,"=-L+6YF4N>W&!'%]% M[@(]JR9BWE\P1L=F[+9W&&IFC]6JOI9:E5U9U9"]-BVRR-:,E;?/+\UJ16 + M+6/EK.VN7^"S4?:N0BF3O3KQC?*9 MPH@B>%22[O&)&FR>O8V0G4BV2/?GITQ*%]>'&ULM99M;],P$,> BA40 HDUB9,TZ6@C[1$0#QLK_'23:ZM MM<0NMMN"Q(?'CK.TT#3:*GA3/I[=S]?\[1NNN;B32R!Y?-.K4RY*HO10S%RY$$#RRJ@L7.QY?:N3XSOW$##9W-E9EPT^&"S& ,ZG9Q+?3(:,SDM 0F*6=(P'3D MG/C'IWYH#*H=7RBLY58?F:_.+\S@[?YR/$,$120*>."Z&8%9U 4QI/F^%X[M=9J8QG"[?^]LCJVLR$2#CCQ5>.]_G(21R4PV0L"W7#UV^@/E!D_&6\D 4O M6MNIL8Z8+:7B96VLQR5EMB4_ZD1L&01XCP&N#7#%;0.5E.=$D70H^!H0LUM[M,YWJ8<QA3^-XS@+ MC)?*0JU78]'7^^.GOWYNK]^<7^_F3!/OO*W3QZ?;MYV_H M"V.;|&)21M5/!'SCJF.Y(!F."T;"6(%3OKLB=_W7G7PA0U?V.4]O5HJ MJ0C+*9LAHM $9I0Q,]#$"O"4Y^@Y974^7J!?K9FOQ["!HBJ0T?(JQ6$4]-O MZ*Y:"*.&,.HD?"T(4_!PC&@'P\=>'"5[,/H-1K\30U\OJG@$1G\'XRC" R], MVC'B!B/NQ#@C+(/'<,2['/$@Q'NRD308R6,^&V#Y 1],LH,6>!&.0]S. FC8 M!IV2^UI=I) ?G:Q Z(LO:P,FV1OP>GMKS[F\!?Z#!7H(5OW2^%M< M26\PV(.%-UCXP=(!! OO8NET)>$>KLW3X'?>['!J^1"PH!4LWJ,?? ,F^(JZ M%':5?0ALN/O >3W\=Q+=K4JD!#&KZBV).KYDRA8ES6O3TYW82F:SW1:$6NO: M.1(5. 6F7B_6 XVP-98=*+ZHZIH)5I[*JKIS79>"._!OT^I1S=3\P 9I*_T_M4$L#!!0 (V!2EI1DWZ^4P. !H+ 9 >&PO=V]R:W-H9665TAU/+8=66Z M@=(+'(E\"TV[F7!1$Z;F8NW((=6A2E4)&[ON<-W(0)YB2C>;L8.=^X4:.E\HL^ FHR69PP34[?):Z)E:,\EH 4Q2SI"-V=@Y MP<>G.# *Y8XQ#*:R.4 &;E2GC=V:R-AL[GB&"'%)E5!#]6,.9Y+G1!#F^5T]= MVJ81,([OM5^6SFMGID3*&<^_TDPMQD[LH QF9)6K&[YY Y5#H=&7\ER6_VAC MJT:1@]*55+RHA#5!09E]DA]5(!H"??^/@%\)^"6W-512GA-%DI'@&R3.;]W_M#$I72VD-1YDYE8D2^BW5_?FZOWYOUN6C&<6@9_#'L,??>!, M+22Z8!ED?\][VI_:*?_>]5._4^$YI#W4QR^1[_D!>HI<)!=$@*P>'1;Z==CZ MI87^'@L?5\44!.(S-&E1:1FMAJ!=@\FV8[DD*8P=G4X2O!]=? % M-5_0I3VY6BFI"_LHFR.BT!3FE#$ST<1+$)1GZ#EE53Q>H%^MD:%N6$:A&KCHJ?P3&.M8 ?#:P>(:H"H$^#.Y.UC"*(=@],HCO$>C+C&B!_SO0#+#OA2XMTSBH8#+_3; MV88UV[SUZ6E16RHY,U"'U3H$M*A;6&XV;D_5Z\)^ZX<3?@!R?I(5C5U8,; M7'%/5X_F;P^COV7'TYS!AS#Z#\UHO+T;<&=I_S.G#V'J[\8-#WK#<_8]E+ MC[H5=K\$-A@Y]L;]N+8:_SP7!QNHUTI0,S+!DRBE*^8LIU+O5HW?B>VW=EN MMUVC+@ ZBR3*8:9%O5ZD#U+81LQ.%%^6S<^4*]U*E<.%;EY!F WZ_8QS=3\Q M!NIV./D-4$L#!!0 (.V!2EHBU8-GC0((9 >&PO=V]R:W-H M965TQA.ZP9(MB R;@HB=)3L7%E)9"D%E06KN]Y8[.)!B1NI"W?+=!VS]6($)+Z3]A5U3 M&^KBI:*ERU8*R@I.Y]DH3V'X#FZ02X+"M[T"8.LUF!O9L+9JIHI=JG[JO/LX_72_A;OIUN8+! A6AA3R%[A? M+6!P<@HG0!G'!$3M =8&#Y@N<.D"6\1+@C#[">@,BFX MK 7"M^E.*[_H] [3JQA#/L9S;V]E!5)<.+HBRE1.:&)7[T8C,UW? 7;_$]DC M\V%G/CS&OC>OM/E*\"VU=WNP1H895:=]UAN'L>4S";._S_RW%Y&!/;344S2Z M"_.NZI'6\T[K^5&MRRQ#FQE6KB *84 D$*A0),CZY1ZG'(R'GO>R#SC_"|/ M>]"-+??@.!*5BB,OFHGBE8V_5&PO=V]R:W-H965TQW<_F^327W'Q+!>("E[2A,F!M5 JN[1M&2TP);+# M,V3ZRHR+E"@%'-;9@0)?(2Q/8<)[130IDU[!?G)F+8Y[E**,,))FG*1&O M5YCPUQG9(X/!!ZSB=CNW:)-8I.4LY X&Q@?78OQST3 M7P0\45S)M6.PE4PY?S:#VWA@.28A3#!2QH'HGR5>8Y(8YW&[\K3]J;HG9=RY1(O.:)#QJKO< ZMR#&&T%N!%1 M9-@?? 7"1&LWG?-0NO\%!!FSO0NXVR.= [R)V@ M26[K!.E?Q:M7Q2O\NCMA:+*W3"]1Z_^D@!]W.@!N%:.R5Q;TLUO=C.WFDN9 MD0@'EKZ72!1+M(8?WKFA\ZD)]#'-1L =2GD).=/X M])/L#\804QD9E$!87&Q+PB*$B$LE3X'I;DT_$*MH8OJ)>N3A%O*SB\#WMXDW M+!NZ%[L$V\MXU#B1S+;(-ZKB?=:.B=?MQ>X=V]O>AW!0<\)M?DV1W=!QM_FU M)G4HOR.9E?SLM8[-]. ?B9A3)B'!F,9W.CV]/439XY8#Q;.BB9MRI5O"XG"A M7PM0F -!]?<9U U8-3%]8OV@_ P)02P,$% @ #8%*6CA:XNL5&0 &ULM=UK;]M&OL?QMT+X% == M(+5%W=63&&C.V_#2!DUW%P>+\X"6QC91B?22E-.L!L4?4J)-C42/J?2[?=!8 MRO!#1M9_,$/1'S_)R?N+]^OUC?"_R_*OCY_RZM'5B[)*-C(M MDBPU(G\\=H,:\WV+7X6R*_%_<_&_4_Y3,+?]\?B-6'BT%!'(MEV5-_MQ-4?3_)&KM>U5!W'/QOTXF6?]8:'/S_KSNX?7_UC;N_"WF5KN>K\N'#QO?S" M6,F[>+LN?\V^>++Y!TUJ;YFMBJW_C2]+V&%L=P69;9IJZ.8)_D_S_C/YH7 MXF"#X?"5#8;-!L.C#4:C5S88-1N_^FXP;C88]]U@TFPP.=!@/'YE@VFSP?1X M@\DK&\R:#6:'&[SVLLZ;#>;'+^OBE0T6S0:+OK\'<_#\FOL<;6*^!L\V7W[9 MO7_;YO.OVSS^?0!?>ZW.YU^XN?N-7^W?B[LWLA67\?7(//MBY'7[R]M_V%7# M;OOJ_9ND=>%^+O/J;Y-JN_+:LC_^9OQ@_!SG>5R7D/&])7]55G[=_MZFK96&)O#5^Q1D;4I>5#8=C12][4[.^]XWHYN.'SP7T<:D%'WEX:YNB=,1P, MQ\9?/UO&]]]U'==-#V8PV3'F.V-9UP9Q4.F_% M7_6X^RWXL:HVA7%F[KW+?I>T\."#UMR>6F,3/4-],KFZ[7AK'2!F^^/0,1 MX\?IR[M\U+%9%/%&L[5%ZN#B?]YL.&>>>U%5LIX]+'C':TZ-57_;8T1%J4 M^:8ZY9?&A*J@2%*N2G^K^_/^ZU<;=6CV1^+!!CI?OP40U5"ID_R8OK__XO M=H/ M+:,(DODW62?GUG?%SEBZW>5[U!>^.SV5<=01UMY#=&4Z2ONDRB=?&IZO(=B/[M?]A_E/4\X78MJW%%U8'4XY0L[>PXM,=R;L=!8A:)V23FD)A+8AZ)"?W;]"9+ MGV1>[MYDA4R3+#?2K.P>$Y"'%9!82&(1A"F]QN2EUYAH?QV?'^,T*1X_ZM^ M*^FN<_CI7E8=0S7\^[?A9=G_,KO*7XN>6_XD9I&836(.B;DDYI&8(#&?Q (2_M"TDL@C"E!YB^ !3=,M9QAN?Q"P2LTG,(3&7Q#P2$R3FDUA 8B&)11"FE/[L M?1G,TP9JM)/TE)6=&E4HWU!?\\71FP\RGQ9I05=US8^.LESZY_$+!*S2VROP^]/L9ZN!^^OG@Z+FMQ=0&(AB440IA3U_*6HY]JB_FF3;>LI M_K8LRCBMKT ,VW0EB8D] M-CTH[>%D4/]W5. =[68=[0+RX$(2BR!,J=W%2^TN_NQLO/KSE_*A*N?FLIZO M;B[V)9W74#Y]=WAN39.816(VB3DDYI*81V*'Q'P2"T@L)+$(PI3>P1RT"8(! M.E=O.*CZ4SL_:3.V3T J5FH9J.-@VHNJGFH)=AIS9XR6S2+:I9]&-CFH_J+]JY]"8.3;E(/^P<\H]/AOS#<>>8GSR^$-4B M2E-+MW7F7\F8!@E4\U$M0+40 MU2)*4Y?E:2._0VV2Z-LF!WKSW-X U2Q4LU'-0347U3Q4$V^\Z\SAZL,#]$ "_M5 M1+:(TM?3;D-]0'_+[53YEZZ?Z"SPWN5PEI>'$R]VR'ITECP;]4,L"-1O5 M'%1S45@,)RHD8X, -&<7?AH^@_5'%1S4:@F4,U'M0#50E2+*$WM M%MIDX7#"3@S0("&G:AFHY]#:BZJ>@F4,U"M0#50E2+*$WM"_H@X5";3VJ6 M\2[*:9PNI'_BK+S;X*W(DTG)8[&_5#_M1C4'U5Q4\U!-H)]/:@&]A:@649I:XFT$7^[G\]P6^=_7-B. [I#>8GO8'Y2F^_QOY0S48U!]5<5/-03.":CVH!]H6H M%E&:VANTL,^A?@'_FVRS2B-]0N]Y?I[*TEC+ M)YG']]+8W36KL\#1B!ZJ6:AFHYJ#:BZJ>.@F<T#\X!P\OC:(./fC1 M1#5 M(DI3ZI[O-WHWT"_:]7M]&ON''NNS-=-F[Z,*WTQV=GMK-R]GBN*[9.^6RM\IE]Y7[GPC5 MC=I0W4B;SKF^B?\:WT-73,A)]_"ZAFH9J-:@ZJN:CFH9IHM,-+L=KZ*$[M#% M1+6(TM2";N-P(_U"3'FER(W?OQ6O*Q^_V=7/1J30S4:U1Q4 MR-TO3U4LU#-1C4'U5Q4\U!-H)]/ M:@&JA:@649K:$;2INI$^57<3%P_&2CYF15*^>_ZV7#6[^P$3N]L:EZ:QU^6 MT^_PL.)&\W2HYJ":BVH>]@E4\U$M0+40U2)*4XNI$=._]'FZX6 X-7[.RMT*.M>]^K"4%RERSCZG2_OZW.+[?U+NNU\ZNAP..V+(SO0_DDU\;P\^NR^IV=/09 M@W.H9J..@VHNJGFH)E# 1[4U4)4BRA-[2;.H-V(75]OA*ZOAVH6]MFHYJ":_MBVH>]@E4\U$M0+40U2)*4S]"<1O.&^O#>4Z;AFH5J-JHYJ..BFH=]M5\5 M0+42UB-+4GJ_\(W9O?/&:#8/ MU2Q4LU'-0347U3Q4$ZCFHUJ .B&]192F=@1MC&^LC_&]K)&5AYUUC>;W4,U" M-1O5:%1S4:&F8M-2 M5GA9)V_]+&^]+\NX[UVLECFI.CS/ZMO0[MO0Z=O0[=O0ZJO0&WH8^^V &] MA:@649I:"FVT:.R/HNVM1*8;F;QO9)EC;?0/F^*@3C._-=5;G&8YZDR^0Q7C=Q MUN[B0)-MJ&8UFCE2WW3CV6(V.H^+",VMH9J+:AZJ"53S42U M1#5(DI3[[__MK8UI+.]V4/U5K2_E[@8P]VRJCO.B/H_V%^/?QG?&U? Y!Y^H1^GV=W0?L MM?E!T0X'E _3TV.O9G:_9DZ_9FZ_9EZ_9@=]W7Q4^U M1+6(TM3:;:->XS>B M7L=E4^UEDVPW;Z2^],K958*FPU#*1C4'U5Q4\U!-H)]/:@&JA:@6 =K1Y&)T M.+=0*[W-?8WUN:]/>;.4H%5XSL[DY6X^+[XMWN']S9G;%*BF4] M/*Z>6=8K+15USU# *=.5(?]XE&GQRDD338AFH5J=]IEP?&BUG'Y0$'W:&(+ M:AZJ"53S42U M1#5(Q3K0VXC76XZ76Y'.-_YD>9G\ M2ZFVY[G,V57Q>C5P6D-`X]*.224=ZRIR-M%RJ@E4\U$M0+40U:)&:\P-F)-+<[K],=:DS7I-]%FOMZ8%UC;?M3??3K\8R7LMT%>?&/[=Q7]JY5G^F)=/E[N_OZB?*!WG;JGI4MZCF%OZV&EB. M:N^.;J=F9_>!)L90S4(U&]4<5'-1S4.U@6H^J@6H%}):1&EJ+]FRB:L6F@3 M-#:&:A;JV:CFHJ+:AZJ"53S42U M1#5(DI3.X(V(#?!!^2ZPZ7Z=)R>/+LS MZ%IA;73T:7F?1G:?1DZ?1FZ?1EZ?1@)]K7Q4"U M1+6(TM2R:_D$WV.[+< W@6V25.'7HKZ_1U402;;:S\KI^J)=]EO8L6=JPCK_:K!(V,H9J:-L[D]*ZE MP^\"A"KI'#]4$JOFH%J!:B&H1I:F=01N[F!.+O:@F4,U'M0#50E2+*$WM"-H@ MWEP?Q.M>2_T:,W*NW]?9O<1>.[RQ\W!P.9\<#Z]|-;/[-7/Z-7|[-?/Z-1/H MZ^:C6H'[(:I%E*;63IM/F^M77;LYN05!+C?)=Q-&-D6OGETE:$P-U6Q4A9M_&NACW]]EFF2YNS< MXEBK M*Z([#%M1+6(TM3B:O-1'WVX2*3+7-8!#]Z/#$)0CW&R^B%)?UC&CTE9/;ZK MSJ=%O*X&H_G+8+2S^_%@%*I9J&8WFA)M&^TZ3\H$ K5/%03J:.C6H!J(:I% ME*.V 6T0:J$/0OW\>78I_Y#Y,JF' +U/JF@ "M4L5+ 1S4$U%]4\5!.+TSN4 MGISLT:06JH6H%E&:6NAM6FNA3VN!%']V+8LR3G=W\NU=ZFAP"]4L5+ 1S4$U M%]4\5!. IBUU-(V%.B&J192FEGJ:OEKH5WW2!S.KIWZYK7=ZN'IZ9]&C(2U4 MLU# 1C4'U5Q4\U!-H)]/:@&JA:@649K:/[0AK<4^R$*E-1=H#@O5+%2S4L+@@=*W M5=E]%;(:-C1-K+CS!I_Z?9W=2Z_Y-%2S4H9J&:C6H.JKFHYJ&:.6)SFV$ZN&*"9,U0+42VBM'UG<%4\2%E.<1E?O[(M_%]>R/6Z,'W3OMP47\^/^/*LD"%\U\OR^:-GUL]?MK+]F':!Y,7-O37XRF"E-M;$*)D*\6 VE\G0\PAR"#6 M!H'BWO+&D&4&"&G\K#"=^I7&
<7.]1O]HM:.6*54P%MDWENATZ/0>6,#'+&RW_Z6.5APP%QFAWRL'?=6B_MX!!4#H$56C*SLB94TV@@Q8I(8XUH9V%C8[U1#>/F%F^UQ*<._70TN1C=D??D MDFN0H#09"Z45N8%8S#E[@H1@]'W/#\D7H4&1XPEHRC)U@C[WMQ-R?'1"C@CC MY"X5A:(\40-7(RT#[L85A5%)P7^!0P"N! >I(A<\@63;WT4YM29_K6GD[P6< M0'Q*@M8[0[S=P&?\>O=@#YV@#G%@\8(7\8: ZRT++#[+]-?G^&0W(I89<_6B* M5HG6,B05+#"4>@KD$ISH[9M6Z'UHDGH@L"WA[5IX>Q]Z="FN>YP+Q\HK;OB1EV*;ROA*E8-9M\2)04Z]@/ 82F_+=1+WWG%;+Z^QP?V[4ZG>]9O+]FGS_\$6@_YHBT&#T-MO BX&ZTQ!SFW$X,B-G1E1ZE/ZZ'DW//BG?,1#BOE;/$7]HQTKB<,ZY(!C.$ M]$Z[&$!93@_E1HN%,"P<-!)"_9 >&PO=V]R:W-H965T7R.]%,ESQ19V9I%C.I=K-Y2RPSSH(B*(Y:CF7U6C$+]D\,PI#AVG0U/TI6. MPH!29T2LXIAE3V<\2A!&W:C^+)D(1G\HN+W]3/>+QJO&W#/!QVGT=QC(Q6GCN$$"/F.K2-ZD MCW_QLD'=G#=.(U'\8_EM5:.#3%="IG$9K&H0A\GZDTLOXBM_?9$^"4 X3++A298^ MDBR_6M'RC:)_BVC5(V&22W$B,W4V5'%R/.YV>7E^>^E=W4{(Z,HEXV]7M^=7 MU+L:GWL3YTO)$S{[2)="98$XA-YK^V?M*2]45\(H[E.,2[NR%'M9.DB] M(&NN8A83X21D$P32_=C5ZZQL'E:A7^XRDLW+8$X1%$9_S('I2R6R6Y3(*MU'BS=U \,_(/E0\2YB)AWAK6+6#YA/9AZ)RT'K8UL7M%5[^"@B]D=71OT|&] M SLZ3!Y8%)H[U\@\M'.1,!<)\WJO=BZR.]":3KH,W30/U '22K?^*]N}!^] M!B3,1<*_JMJ0!9'03! -#<<.1P;U4"C!]Y%O/NQ"N43^<#BY\B6:.9$ MD,\CA+]'5<+X1";.BZ82Q_EX=$,^A\6M^1^)Y).*YU.[!\0Z#1GK2B-(.DN9':1Z4YD-1%$73=5/YL[:9U)HUP*,/U4!0FDJLB)#EB M*F>1) <^FZG"=L7U60@=;.ZO5;.MY9FPN^6!%0 U8*,V'TBB*IBNB,F%MHVH .K%":#Z51%$W70V6RVF;7=1RQ4$U)-MV)R%B1H_]RGRUS>[K:#K-5CPPIX)=_1'N M=?K=EPJ &]A0F@>$E^5

:1=%T!52&]VUV7+>F!OSGDB>"UVK@N&8Z8 T&.R* M.J!0F@>E^5 :1=%T$50VJ&UTS8;EZ@WRBZSO'8+7[FH"PJEN5":!Z7Y4!I% MT?2E7)45ZEAH>*!6]-
0F@NE>5":#Z51%$W73>6U.F;O=12G*W7W63KH1*0$ M+G*/-5ZRY$D-0>]KE0.U1*$TMZ1M6]).^^4.V8.6Z4-I%$73%5$9G8[1$#.F M'W4PEX:.F#"99D^D _&F5B.0\Q.*I6=+:.V\U-4 <6
M2J.HFJZ(RK5US*[M*[E)-6]4L*?Q! $YWMNE] +7Z$T%TKSH#0?2J.HFBZC MRO=UX.M?':CU"Z6Y4)H'I?E0&D71] = *^NW:5X%^UL)R756Z MFX^@1?I0&D71UH)H;3VQ'O-
L7KR,0)!IWNOKA]%3NU!21VA@U8VZ!> MU@!%/] 2;1.51(VD[>;?EQ1E1;)D(=K\Q98HWG/W/#P>>9.]93 X!F,!/],D MXU-C(T1^9YH\VN 4\1N:XTQ^65&6(B%?V=KD.<,H+HS2Q'0L*S!31#
(CG!1C M3RR8/&U9U!4EI3^4"] QE/#4A'A!$="02#Y MM\,SG"0*2<;Q;PE]5#Z58?WY@Y[05Z262*.9S3Y2F*QF1HC V*\0MM$?*[
M/W!)R%=X$4UX\0Mf/3<8&Q!MN:!I:2PC2$FF_]'/4HB;@>.?.'!* ^?(P/9. M&+BE@?M6 Z\T\ IE-)5"ASD2*)PPN@>F9DLT]5"(65A+^B13Z[X03'XETDZ$ M?SW>+QX7< V?$& (K0%+=Y?P#D@&?
V_HEJ,LYA-32_<* MP(O*_P .;C7/"C0L?;28V'!ZS&,=_>U.&7,7M',)^<'H!YSBZ =>^ L=RO(YX M9F\W=SO.Y_WF"YO+X,-6ZV"6^"YIU8!R]3E\,U^R0636^%[E\(;PNN&
M4/7ACN"'<0X7,J5?,&+\LDOM?]^>MH0QI#JO M[1'$Z*5K9\QZD89*?2;PAM1^);4_3.J8\(AN,P%26-RM,>* 0(Y&.!,=,FN7 MMMYIZI3;A=:-Y3L3RH2*>"-PA8E")&/2*6)RLUW1UO96YB3C'HK.<
M:I"@IHH3^.Z1*+V>AHK2]N@%P>LR-,C>5F1O^\E?^H:$H"5)B"'"XDZ@&\.M$ MQWYP1+37RU"B;8^^95G=1$<5T5$OT:* UZE>R<.;,9GTD%.F;CA7P.16:1U^ M6H11*Z2@%['6H#>
H1J<"-RAU;C2;CQ4JXQFUT=Z=*:h>Z=3K?*A. M:8^>XY[(%=MZO7-9_S:,.F!85CM+W/$1^WI/0^F7:/6B,++\$ 1K5TZ[E_{G MYBD!$>7=1,#$;2QX;U^4DX+F?
FY.FO='l\\3WG9>&3MO9!PAOH&5[+8XR*;M-M?6#FB'16B-)!T"!%;O2#% L.:%HSL];CI)BMBUZ/0W% T ?^:K3J)^^++NIH M ,&^F^FN\!5& ZD?$5N3C$LI5O+2NKF5B<-
TWZ=?!,V+3FA)A>RKBL>-[)4Q M4Q/D]Q6EXO"B'%3== @+4$L#!!0 (V!2EI/W,F?& , "L+ 9 M>&PO=V]R:W-H965TS#64LH:1"NPD8 +Y^WD/ 9[RG()%' M (!)7'*)T8D1#8R3;Z.
(.\'DF:0RCLA90D6OG+^Z?=7@99H4Y3&G\@VQ$-#$&!MI B/-8W-'] M%R@#>Z\(G%+@O%7@E@)7 M!RW(=*P9%C@8.[I'3,V6.NI$UT:K91J2JL>X%$S>)5(G@OG-U?)FB2[0+18Y M(X(
1S1$WS)@6)!TB^8@BX3F!*\(7-P^GX'),8?LIA.4/G9Q_0&2(INH)H MSG&ZX6.32#2U@+DN,:X+ #.<5C!FL+Y%K?T2.Y?0.Y-V^1(R*,>.Y*8L2%45 MIZJ*H_WOU&/,.KF!CR >+ =F $[] 9
MOO6I*=]_OLGK5NE==O< UDTKRE@H?*U2GT.=H'O#L:FKL[=ZMR1NU=Q]TYQ M^TWZ>X^TW{W;^X^Z>XATW< 2-NU^X=<+:5-R#$]KNv>3W%(D(Y!8=M"F!.,09',7S;/HC1NE#'&.,JQK
UQCT5.$:QWD(]7,)$GETP$N&K<^ZRC9A>^Z!\G: ME^X:K=8'V*W1%D46M,.Q#JH%"'/9$, ;GEMI7\GC.'1AZMAEF?5/LL%MEGK M9%0;>8O9EJ1<4H129EWV91%9T9D5 T$SW=RLJ)"MDCZ-
9#<+3$V0IT *Q6OE MM'IX,(8N+A8>+[M#'I_K9T.?Q4"QGB*48,'.1HCR%,.+ +X MT?8,2!!!R/V.G5Q=;8WJPJ1\^P3 _/J-E$F#M K%*RMR/$PRT11FX)J SDQ2
MZMP3/G(GA+.I9.!*2.KXQH2{$)AE/),.TD^$MN)#9/E@8 TX&$I=5(F,EGD M-AG.[VDY? >H>F"0<5X;[+ HF.![F1"DJQ97N%(.+X"/(*=NWFUP[G$NR\:L] MMR$4 YUDFLF8RCJ-[U:A\9#3!.Q(-E_
766Y!Z!26:H;,2/S3)#"0\4H&UIV M1CF_@3?)]V1++YVT]K0H#E$WM:&R:61.!_3;:D:[+=M[EJZ3L_M.?5KIZ8BB M#Y5"KR5-V+KHKY/: *;NX^HDS_GF(V=SD5(S^8,3CH>DXCF+3+('G0U*9:8#
M5+K./96*S=]1GY+DMW2MJG):)[CG[BOT_&_7>4X%E82W3>O:/^95?K;CH/]2 MEHNWRJ[YA]\?R>'#L)GNOP63X&DR^BIH<'+_)(#!^C^7Q\LA-]E_LS?X4D_Y1
MFO3*XUKK3+AU(JRC#IR\1^XW.:/S}JDS73&NF"A[*Q:'5#PZ&&IY1.;Z#]-)V97S M:=%T=$-G+2\@["?)7Q65',([![A@6![. <8Q+"S/_S2? 3H?@V'>!E9D@'(&
M*.>P:.BD^&!Y[)O(7_:91E$0A"&VHI.)U<$$6[R/2TM<9W-M&Z^0_76 [>F^"L%FBE8&"[@-4.Y+?G@9JR15WU->\]_<\5]02P.$% @ #8%*6I>*NQS $P(L M !?3T\$MP>:4#M.*2VBZD8_1!2:5K5N
%(MB6/:(7-><I3W,+T]!,X"O.DQO0FE(2S,. M\,W2?S+W\PPU1>5*(Y5;&GC3Y?YVX$G1H2)8%II%R=.B':5_'>T-R=<@64PCP^VGE>2OSP+ M^,04XHG\V):5&O4>M=
[=]/NJ>&1;JGX5.U:9/6LAMU2;3;GIJYUD=*4>&=/; MLN\,!E?]+>55[^N7T[$>9_>$)H5FHO* 8 "\Z>U;. [ZTURX(HO>"2]4CU1TRT:] ML3@P69^/^8%H=3PW;:"L2LD;;G;(:-7@(:
(D\22,LW!"S+LLF4;3(#<;M\$T MB,@"D=T:(5B5]-(_)Z1K05X! MD%?GA/0LR&L \AH7.@[R>1J2Y(XD#V$:Y)%!)4%L.,>S69!:D)\ R$^XD&FX M"-.Y2-)PG-
S'40U!@7T&P#YC@V5Y.A^;$D;QO=U=#Z#^>H +%<4+!@V4ZE#RS MD4"%(#OD+HA2L@BFYC^@<2!$.LB)@3#O2.> X]D5'5&$7)@! M9.G4+S8C9 H'V12M5-))![fG"07?%6SSI9(.
<5!lLI1Q5U8+J02]ZPJL4>T+J02]ZPJ M\6U,2"4NLDI@S"L;$YRT0K8)C'EM8T):<9&UTB7F2Q)3D\GJ.5X;$S*.BVR8
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M)'^Q,2'[>,CV:6.^=4"G>MJ8D'T\9/N\$W4OR1WEDBQL3.@^'K)lP*C;&KUZ MX*()LGU@3'OTZD'V\9#M V/: 9!_O'...2Y)I43Q=+[JF- M"=G'0[:/.YBGGLG&A.SC(=L'JB9)=O:"(V0A'lE"
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9R"]'$&TL&UL4$L! A0#% @ #8%*6F7,1!0 ROX !@ M ("!#0@ 'AL+W=O&PO=V]R:W-H M965T&UL M4$L! A0#% @ #8%*6H]FB.BN!@ O\ !@ ("!<1D N M 'AL+W=O&PO=V]R:W-H965T&UL4$L!
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9 " @7U[0!X;"]W;W)K&UL4$L! A0#% @ #8%*6E[,CR3< P B0\ !D ("! MOX(! 'AL+W=O&PO=V]R:W-H965T7!E&UL4$L%!@ !# $, 3!(-67 0 $! end XML 71 Show.js IDEA: XBRL DOCUMENT //
Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not
subject to domestic copyright protection. 17 U.S.C. 105. var Show={};var Show.LastAR=null.Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var
e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);
e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a)
{var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-';}else{d='none';p='+';}
e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1);}else{a.innerText=p+a.innerText.substring(1);}}} XML 72 report.css IDEA: XBRL DOCUMENT /* Updated 2009-
11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a {
display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; }
.report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-
size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font:
normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align:
center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space:
normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px;
} .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color:
#f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color:
white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space:
nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em;
} /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note {
font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 74 FilingSummary.xml IDEA: XBRL
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EQUITY - RSU Activity (Details)Details51 falsefalseR52.htm9955543 - Disclosure - STOCKHOLDERS??? EQUITY - Performance RSU Activity (Details)Sheethttp://www.myteksystems.com/role/STOCKHOLDERSEQUITYPerformanceRSUActivityDetailsSTOCKHOLDERS??? EQUITY - Performance RSU Activity (Details)Details52 falsefalseR53.htm9955544 - Disclosure - INCOME TAXES (Details)Sheethttp://www.myteksystems.com/role/INCOMETAXESDetailsINCOME TAXES (Details)Detailshttp://www.myteksystems.com/role/INCOMETAXES53 falsefalseR54.htm9955545 - Disclosure - DEBT - Carrying Value of 2026 Notes (Details)Details54 falsefalseR55.htm9955546 - Disclosure - DEBT - Narrative (Details)Sheethttp://www.myteksystems.com/role/DEBTNarrativeDetailsDEBT - Narrative (Details)Details55 falsefalseR56.htm9955547 - Disclosure - DEBT - Interest Costs Recognized on 2026 Notes (Details)Noteshttp://www.myteksystems.com/role/DEBTInterestCostsRecognizedon2026NotesDetailsDEBT - Interest Costs Recognized on 2026 Notes (Details)Details56 falsefalseR57.htm9955548 - Disclosure - COMMITMENTS AND CONTINGENCIES (Details)Sheethttp://www.myteksystems.com/role/COMMITMENTSANDCONTINGENCIESDetailsCOMMITMENTS AND CONTINGENCIES (Details)Detailshttp://www.myteksystems.com/role/COMMITMENTSANDCONTINGENCIES57 falsefalseR58.htm9955549 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r60", "r862"] }, "us-gaap_AccountsReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableMember", "presentation": ["http://www.myteksystems.com/role/NATUREOFOPERATIONSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESConcentrationOfcustomerNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accounts Receivable", "label": "Accounts Receivable [Member]", "documentation": "Due from customers or clients for goods or services that have been delivered or sold." } } }, "auth_ref": ["r792"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.myteksystems.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.myteksystems.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.myteksystems.com/role/NATUREOFOPERATIONSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESConcentrationOfcustomerNarrativeDetails", "http://www.myteksystems.com/role/REVENUERECOGNITIONContractBalancesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable, net", "verboseLabel": "Accounts receivable, net", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r1014"] }, "us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccretionAmortizationOfDiscountsAndPremiumsInvestments", "crdr": "credit", "calculation": { "http://www.myteksystems.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 11.0 } }, "presentation": ["http://www.myteksystems.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedLabel": "Amortization of investment premiums & other", "label": "Accretion (Amortization) of Discounts and Premiums, Investments", "documentation": "The sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r94"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.myteksystems.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.myteksystems.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Accrued liabilities", "label": "Accrued Liabilities, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r63"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.myteksystems.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.myteksystems.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated other comprehensive loss", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r19", "r20", "r79", "r191", "r662", "r689", "r690"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.myteksystems.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss)", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r1", "r10", "r20", "r525", "r528", "r580", "r685", "r686", "r991", "r992", "r993", "r1002", "r1003", "r1004", "r1005"] }, "us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife", "presentation": ["http://www.myteksystems.com/role/GOODWILLANDINTANGIBLEASSETSIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Amortization Period (in years)", "label": "Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life", "documentation": "Weighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r329", "r806"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]" } } }, "auth_ref": ["r927"] }, "mitk_AdditionalNotesDue2026Member": { "xbrltype": "domainItemType", "nsuri": "http://www.myteksystems.com/20241231", "localname": "AdditionalNotesDue2026Member", "presentation": ["http://www.myteksystems.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Additional Notes", "label": "Additional Notes Due 2026 [Member]", "documentation": "Additional Notes Due 2026" } } }, "auth_ref": [] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.myteksystems.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.myteksystems.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid-in Capital, Common Stock", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": ["r74"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.myteksystems.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-In Capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r700", "r1002", "r1003", "r1004", "r1005", "r1099", "r1168"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation, Amount", "label": "Adjustment to Compensation Amount" } } }, "auth_ref": ["r940"] }, "ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation:", "label": "Adjustment to Compensation [Axis]" } } }, "auth_ref": ["r940"] }, "ecd_AdjToNonPeoNeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToNonPeoNeoCompFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Non-PEO NEO Compensation Footnote", "label": "Adjustment to Non-PEO NEO Compensation Footnote [Text Block]" } } }, "auth_ref": ["r940"] }, "ecd_AdjToPeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToPeoCompFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Adjustment To PEO Compensation, Footnote", "label": "Adjustment To PEO Compensation, Footnote [Text Block]" } } }, "auth_ref": ["r940"] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": ["http://www.myteksystems.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation expense", "label": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r42", "r43", "r458"] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalWarrantIssued": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalWarrantIssued", "crdr": "credit", "presentation": [

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Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": ["r1068"] }, "us-gaap_ContractWithCustomerAssetNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetNetCurrent", "crdr": "debit", "calculation": { "http://www.myteksystems.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.myteksystems.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.myteksystems.com/role/REVENUERECOGNITIONContractBalancesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract assets, current portion", "verboseLabel": "Contract assets, current", "label": "Contract with Customer, Asset, after Allowance for Credit Loss, Current", "documentation": "Amount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is 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Noncurrent", "documentation": "Carrying value as of the balance sheet date of long-term debt (with maturities initially due after one year or beyond the operating cycle if longer) identified as Convertible Notes Payable, excluding current portion. Convertible Notes Payable is a written promise to pay a note which can be exchanged for a specified amount of another, related security, at the option of the issuer and the holder." } } }, "auth_ref": ["r18"] }, "mitk_ConvertibleSeniorUnsecuredNotesDue2026Member": { "xbrltype": "domainItemType", "nsuri": "http://www.myteksystems.com/20241231", "localname": "ConvertibleSeniorUnsecuredNotesDue2026Member", "presentation": ["http://www.myteksystems.com/role/DEBTCarryingValueof2026NotesDetails", "http://www.myteksystems.com/role/DEBTInterestCostsRecognizedon2026NotesDetails", "http://www.myteksystems.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "2026 Notes", "label": "Convertible Senior Unsecured Notes Due 2026 [Member]", "documentation": "Convertible Senior Unsecured Notes Due 2026" } } }, "auth_ref": [] }, "us-gaap_CorporateDebtSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateDebtSecuritiesMember", "presentation": ["http://www.myteksystems.com/role/FAIRVALUEMEASUREMENTFairValueofInvestmentsMeasuredonRecurringBasisDetails", "http://www.myteksystems.com/role/INVESTMENTSInvestmentsbyTypeofSecurityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Corporate debt securities", "label": "Corporate Debt Securities [Member]", "documentation": "Debt securities issued by domestic or foreign corporate business, banks and other entities with a promise of repayment." } } }, "auth_ref": ["r842", "r844", "r849", "r863", "r879", "r1164"] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://www.myteksystems.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOMELOSS": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.myteksystems.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOMELOSS"], "lang": { "en-us": { "role": { "terseLabel": "Cost of revenue", "label": "Cost of Goods and Services Sold", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": ["r81", "r82", "r616"] }, "us-gaap_CostOfSalesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfSalesMember", "presentation": ["http://www.myteksystems.com/role/STOCKHOLDERSEQUITYStockbasedCompensationExpenseRelatedtoStockOptionsandRSUsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cost of revenue", "label": "Cost of Sales [Member]", "documentation": "Primary financial statement caption encompassing cost of sales." } } }, "auth_ref": [] }, "us-gaap_CostsAndExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpenses", "crdr": "debit", "calculation": { "http://www.myteksystems.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOMELOSS": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.myteksystems.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOMELOSS"], "lang": { "en-us": { "role": { "totalLabel": "Total operating costs and expenses", "label": "Costs and Expenses", "documentation": "Total costs of sales and operating expenses for the period." } } }, "auth_ref": ["r87"] }, "us-gaap_CostsAndExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpensesAbstract", "presentation": ["http://www.myteksystems.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOMELOSS"], "lang": { "en-us": { "role": { "terseLabel": "Operating costs and expenses", "label": "Costs and Expenses [Abstract]" } } }, "auth_ref": [] }, "mitk_CostsOfJudgementAwardedMember": { "xbrltype": "domainItemType", "nsuri": "http://www.myteksystems.com/20241231", "localname": "CostsOfJudgementAwardedMember", "presentation": ["http://www.myteksystems.com/role/COMMITMENTSANDCONTINGENCIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Costs Of Judgement Awarded", "label": "Costs Of Judgement Awarded [Member]", "documentation": "Costs Of Judgement Awarded" } } }, "auth_ref": [] }, "srt_CounterpartyNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CounterpartyNameAxis", "presentation": ["http://www.myteksystems.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Counterparty Name [Axis]", "label": "Counterparty Name [Axis]", "documentation": "Information by name of counterparty. A counterparty is the other party that participates in a financial transaction. Examples include, but not limited to, the name of the financial institution." } } }, "auth_ref": ["r173", "r174", "r219", "r220", "r380", "r410", "r581", "r598", "r656", "r813", "r815"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://www.myteksystems.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Axis]", "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r366", "r1062"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://www.myteksystems.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Domain]", "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. 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The risk is the materially adverse effects of loss of a significant customer." } } }, "auth_ref": ["r97", "r264"] }, "mitk_CustomerOneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.myteksystems.com/20241231", "localname": "CustomerOneMember", "presentation": ["http://www.myteksystems.com/role/NATUREOFOPERATIONSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESConcentrationOfcustomerNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer One", "label": "Customer One [Member]", "documentation": "Customer one." } } }, "auth_ref": [] }, "us-gaap_CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerRelationshipsMember", "presentation": ["http://www.myteksystems.com/role/GOODWILLANDINTANGIBLEASSETSIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer relationships", "label": "Customer Relationships [Member]", "documentation": "Customer relationship that exists between an entity and its customer, for example, but not limited to, tenant relationships." } } }, "auth_ref": ["r49", "r1036", "r1037", "r1038", "r1039", "r1041", "r1043", "r1046", "r1047"] }, "mitk_CustomerTwoMember": { "xbrltype": "domainItemType", "nsuri": "http://www.myteksystems.com/20241231", "localname": "CustomerTwoMember", "presentation": ["http://www.myteksystems.com/role/NATUREOFOPERATIONSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESConcentrationOfcustomerNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer Two", "label": "Customer Two [Member]", "documentation": "Customer two." } } }, "auth_ref": [] }, "us-gaap_DebtConversionConvertedInstrumentWarrantsOrOptionsIssued1": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtConversionConvertedInstrumentWarrantsOrOptionsIssued1", "presentation": ["http://www.myteksystems.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Warrants exercised (in shares)", "label": "Debt Conversion, Converted Instrument, Warrants or Options Issued", "documentation": "The number of warrants issued in exchange for the original debt being converted in a noncash (or part noncash) transaction. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": ["r24", "r26"] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.myteksystems.com/role/DEBT"], "lang": { "en-us": { "role": { "terseLabel": "DEBT", "label": "Debt Disclosure [Text Block]", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r104", "r215", "r342", "r343", "r344", "r345", "r346", "r365", "r366", "r376", "r382", "r383", "r384", "r385", "r386", "r387", "r392", "r399", "r400", "r402", "r566"] }, "mitk_DebtInstrumentAdditionalInterestPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.myteksystems.com/20241231", "localname": "DebtInstrumentAdditionalInterestPercentage", "presentation": ["http://www.myteksystems.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Additional interest percentage", "label": "Debt Instrument, Additional Interest, Percentage", "documentation": "Debt Instrument, Additional Interest, Percentage" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://www.myteksystems.com/role/DEBTCarryingValueof2026NotesDetails", "http://www.myteksystems.com/role/DEBTInterestCostsRecognizedon2026NotesDetails", "http://www.myteksystems.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Axis]", "label": "Debt Instrument [Axis]", "documentation":

"Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r18", "r62", "r63", "r124", "r125", "r221", "r377", "r378", "r379", "r380", "r381", "r383", "r388", "r389", "r390", "r391", "r393", "r394", "r395", "r396", "r397", "r398", "r829", "r830", "r831", "r832", "r833", "r860", "r999", "r1049", "r1050", "r1051", "r1117", "r1119"] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "calculation": { "http://www.myteksystems.com/role/DEBTCarryingValueof2026NotesDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.myteksystems.com/role/DEBTCarryingValueof2026NotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Principal amount", "label": "Long-Term Debt, Gross", "documentation": "Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r18", "r125", "r403"] }, "us-gaap_DebtInstrumentConvertibleConversionPrice1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentConvertibleConversionPrice1", "presentation": ["http://www.myteksystems.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt conversion price (in dollars per share)", "label": "Debt Instrument, Convertible, Conversion Price", "documentation": "The price per share of the conversion feature embedded in the debt instrument." } } }, "auth_ref": ["r107", "r379"] }, "mitk_DebtInstrumentConvertibleConversionPricePercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.myteksystems.com/20241231", "localname": "DebtInstrumentConvertibleConversionPricePercentage", "presentation": 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leverage ratio", "label": "Debt Instrument, Covenant, Leverage Ratio, Actual", "documentation": "Debt Instrument, Covenant, Leverage Ratio, Actual" } } }, "auth_ref": [] }, "mitk_DebtInstrumentCovenantLeverageRatioMaximum": { "xbrltype": "pureItemType", "nsuri": "http://www.myteksystems.com/20241231", "localname": "DebtInstrumentCovenantLeverageRatioMaximum", "presentation": ["http://www.myteksystems.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum net leverage ratio", "label": "Debt Instrument, Covenant, Leverage Ratio, Maximum", "documentation": "Debt Instrument, Covenant, Leverage Ratio, Maximum" } } }, "auth_ref": [] }, "mitk_DebtInstrumentCovenantLeverageRatioMaximumSharePurchaseProgram": { "xbrltype": "pureItemType", "nsuri": "http://www.myteksystems.com/20241231", "localname": "DebtInstrumentCovenantLeverageRatioMaximumSharePurchaseProgram", "presentation": ["http://www.myteksystems.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { 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"http://www.myteksystems.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Line Items]", "label": "Debt Instrument [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r221", "r377", "r378", "r379", "r380", "r381", "r383", "r388", "r389", "r390", "r391", "r393", "r394", "r395", "r396", "r397", "r398", "r401", "r829", "r830", "r831", "r832", "r833", "r860", "r999", "r1117", "r1119"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.myteksystems.com/role/DEBTCarryingValueof2026NotesDetails", "http://www.myteksystems.com/role/DEBTInterestCostsRecognizedon2026NotesDetails", "http://www.myteksystems.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Name [Domain]", "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": ["r18", "r221", "r377", "r378", "r379", "r380", "r381", "r383", "r388", "r389", "r390", "r391", "r393", "r394", "r395", "r396", "r397", "r398", "r829", "r830", "r831", "r832", "r833", "r860", "r999", "r1049", "r1050", "r1051", "r1117", "r1119"] }, "mitk_DebtInstrumentPeriodToExerciseOptionToRepurchaseAdditionalNotes": { "xbrltype": "durationItemType", "nsuri": "http://www.myteksystems.com/20241231", "localname": "DebtInstrumentPeriodToExerciseOptionToRepurchaseAdditionalNotes", "presentation": ["http://www.myteksystems.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Option period to purchase additional notes (in days)", "label": "Debt Instrument, Period To Exercise Option To Repurchase Additional Notes", "documentation": "Debt Instrument, Period To Exercise Option To Repurchase Additional Notes" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentRedemptionPeriodAxis": { "xbrltype": 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Includes, but is not limited to, debt issuance costs, the effects of refinancings, method of amortizing debt issuance costs and original issue discount, and classifications of debt." } } }, "auth_ref": ["r9"] }, "us-gaap_DebtRelatedCommitmentFeesAndDebtIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtRelatedCommitmentFeesAndDebtIssuanceCosts", "crdr": "debit", "presentation": ["http://www.myteksystems.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Commitment fees", "label": "Debt Related Commitment Fees and Debt Issuance Costs", "documentation": "Represents the charge against earnings during the period for commitment fees and debt issuance expenses." } } }, "auth_ref": ["r86"] }, "us-gaap_DebtSecuritiesAvailableForSaleTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleTable", "presentation": ["http://www.myteksystems.com/role/INVESTMENTSInvestmentsbyTypeofSecurityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Available-for-sale Securities [Table]", "label": "Debt Securities, Available-for-Sale [Table]", "documentation": "Disclosure of information about investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r270", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r280", "r281"] }, "us-gaap_DeferredCompensationArrangementWithIndividualExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCompensationArrangementWithIndividualExercisePrice", "presentation": ["http://www.myteksystems.com/role/STOCKHOLDERSEQUITYNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Exercise price per share (in dollars per share)", "label": "Deferred Compensation Arrangement with Individual, Exercise Price", "documentation": "The per share price that the individual must pay to acquire shares under the deferred compensation arrangement." } } }, "auth_ref": ["r113"] }, "us-gaap_DeferredFinanceCostsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsGross", "crdr": "debit", "presentation": ["http://www.myteksystems.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt issuance costs", "label": "Debt Issuance Costs, Gross", "documentation": "Amount, before accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r1117", "r1119"] }, "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype":

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"r730", "r731", "r732", "r733", "r734", "r735", "r736", "r738", "r739", "r740", "r741", "r752", "r753", "r754", "r755", "r758", "r759", "r760", "r761", "r776", "r777", "r778", "r779", "r881", "r883", "r1106", "r1107", "r1108", "r1109", "r1110", "r1111", "r1113", "r1114"] }, "us-gaap_DerivativeFixedInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFixedInterestRate", "presentation": ["http://www.myteksystems.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative interest rate", "label": "Derivative, Fixed Interest Rate", "documentation": "Fixed interest rate related to the interest rate derivative." } } }, "auth_ref": [] }, "us-gaap_DerivativeInstrumentRiskAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentRiskAxis", "presentation": ["http://www.myteksystems.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { 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one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r196"] }, "us-gaap_DerivativeLiabilityNoncurrentStatementOfFinancialPositionExtensibleEnumeration": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilityNoncurrentStatementOfFinancialPositionExtensibleEnumeration", "presentation": ["http://www.myteksystems.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration]", "label": "Derivative Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes derivative liability classified as noncurrent." } } }, "auth_ref": ["r523"] }, "mitk_DirectorPlanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.myteksystems.com/20241231", "localname": "DirectorPlanMember", "presentation": ["http://www.myteksystems.com/role/STOCKHOLDERSEQUITYNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Director Plan", "label": "Director Plan [Member]", "documentation": "Director Plan." } } }, "auth_ref": [] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": ["http://www.myteksystems.com/role/REVENUERECOGNITIONDisaggregationofRevenuesDetails", "http://www.myteksystems.com/role/REVENUERECOGNITIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Line Items]", "label": "Disaggregation of Revenue [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r445", "r835", "r836", "r837", "r838", "r839", "r840", "r841"] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable", "presentation": ["http://www.myteksystems.com/role/REVENUERECOGNITIONDisaggregationofRevenuesDetails", "http://www.myteksystems.com/role/REVENUERECOGNITIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Table]", "label": "Disaggregation of Revenue [Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r445", "r835", "r836", "r837", "r838", "r839", "r840", "r841"] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": ["http://www.myteksystems.com/role/REVENUERECOGNITIONTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Disaggregation of Revenue", "label": "Disaggregation of Revenue [Table Text Block]", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r1069"] }, "mitk_DisclosureGoodwillAndIntangibleAssetsAdditionalInformationDetailLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.myteksystems.com/20241231", "localname": "DisclosureGoodwillAndIntangibleAssetsAdditionalInformationDetailLineItems", "presentation": ["http://www.myteksystems.com/role/GOODWILLANDINTANGIBLEASSETSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill and Intangible Assets [Line Items]", "label": "Disclosure Goodwill And Intangible Assets Additional Information Detail [Line Items]", "documentation": "" } } }, "auth_ref": [] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.myteksystems.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Period Focus", "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.myteksystems.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Year Focus", "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.myteksystems.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.myteksystems.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r894"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.myteksystems.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r926"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.myteksystems.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Type", "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year", "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]" } } }, "auth_ref": ["r937"] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "presentation": ["http://www.myteksystems.com/role/NATUREOFOPERATIONSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESCalculationofBasicandDilutedNetIncomePerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net loss per share:", "label": "Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.myteksystems.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOMELOSS", "http://www.myteksystems.com/role/NATUREOFOPERATIONSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESCalculationofBasicandDilutedNetIncomePerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net income (loss) per share \u2013 basic (in dollars per share)", "verboseLabel": "Basic (in dollars per share)", "label": "Earnings Per Share, Basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r209", "r227", "r228", "r229", "r230", "r231", "r232", "r236", "r238", "r243", "r244", "r245", "r247", "r513", "r518", "r533", "r534", "r653", "r672", "r819"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.myteksystems.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOMELOSS", "http://www.myteksystems.com/role/NATUREOFOPERATIONSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESCalculationofBasicandDilutedNetIncomePerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net income (loss) per share - diluted (in dollars per share)", "verboseLabel": "Diluted (in dollars per share)", "label": "Earnings Per Share, Diluted", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r209", "r227", "r228", "r229", "r230", "r231", "r232", "r238", "r243", "r244", "r245", "r247", "r513", "r518", "r533", "r534", "r653", "r672", "r819"] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.myteksystems.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.myteksystems.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Foreign currency effect on cash and cash equivalents", "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r558"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.myteksystems.com/role/INCOMETAXESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Effective tax rate (as a percent)", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r495", "r848"] }, "us-gaap_EmbeddedDerivativeFairValueOfEmbeddedDerivativeLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmbeddedDerivativeFairValueOfEmbeddedDerivativeLiability", "crdr": "credit", "presentation": ["http://www.myteksystems.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Embedded derivative, fair value of embedded derivative liability", "label": "Embedded Derivative, Fair Value of Embedded Derivative Liability", "documentation": "Fair value as of the balance sheet date of the embedded derivative or group of embedded derivatives classified as a liability." } } }, "auth_ref": ["r120", "r1103", "r1104", "r1105"] }, "us-gaap_EmbeddedDerivativeFinancialInstrumentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmbeddedDerivativeFinancialInstrumentsMember", "presentation": ["http://www.myteksystems.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Embedded

Derivative Financial Instruments", "label": "Embedded Derivative Financial Instruments [Member]", "documentation": "Derivative instrument embedded in host contract." } } }, "auth_ref": [] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.myteksystems.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.myteksystems.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Accrued payroll and related taxes", "label": "Employee-related Liabilities, Current", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r63"] }, "us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems", "presentation": ["http://www.myteksystems.com/role/STOCKHOLDERSEQUITYStockbasedCompensationExpenseRelatedtoStockOptionsandRSUsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items]", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": ["http://www.myteksystems.com/role/STOCKHOLDERSEQUITYNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrecognized compensation expense related to outstanding stock options and RSUs", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": ["r487"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://www.myteksystems.com/role/STOCKHOLDERSEQUITYNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average period for unrecognized compensation expense expected to be recognized (in years)", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r487"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions", "crdr": "debit", "presentation": ["http://www.myteksystems.com/role/STOCKHOLDERSEQUITYNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrecognized compensation expense related to nonvested awards", "label": "Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount", "documentation": "Amount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": ["r1098"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions", "crdr": "debit", "presentation": ["http://www.myteksystems.com/role/STOCKHOLDERSEQUITYNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrecognized compensation expense related to options outstanding", "label": "Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount", "documentation": "Amount of cost to be recognized for option under share-based payment arrangement." } } }, "auth_ref": ["r1098"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://www.myteksystems.com/role/NATUREOFOPERATIONSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPotentiallyDilutiveCommonSharesExcludedfromCalculationofNetIncomepe "http://www.myteksystems.com/role/STOCKHOLDERSEQUITYNarrativeDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Stock options", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "mitk_EmployeeStockPurchasePlanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.myteksystems.com/20241231", "localname": "EmployeeStockPurchasePlanMember", "presentation": ["http://www.myteksystems.com/role/NATUREOFOPERATIONSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPotentiallyDilutiveCommonSharesExcludedfromCalculationofNetIncomepe "http://www.myteksystems.com/role/STOCKHOLDERSEQUITYNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "ESPP common stock equivalents", "label": "Employee Stock Purchase Plan [Member]", "documentation": "Employee Stock Purchase Plan [Member]" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.myteksystems.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.myteksystems.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.myteksystems.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.myteksystems.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.myteksystems.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r892"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.myteksystems.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.myteksystems.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.myteksystems.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r892"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.myteksystems.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.myteksystems.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r892"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.myteksystems.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.myteksystems.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r976"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.myteksystems.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r892"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.myteksystems.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Shell Company", "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r892"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://www.myteksystems.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Small Business", "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r892"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.myteksystems.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Tax Identification Number", "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r892"] }, "us-gaap_EntityWideRevenueMajorCustomerLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EntityWideRevenueMajorCustomerLineItems", "presentation": ["http://www.myteksystems.com/role/NATUREOFOPERATIONSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESConcentrationOfcustomerNarrativeDetails", "http://www.myteksystems.com/role/REVENUERECOGNITIONRevenuefromExternalCustomersbyGeographicAreasDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Major Customer [Line Items]", "label": "Revenue, Major Customer [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "ecd_EqtyAwrdsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments, Footnote", "label": "Equity Awards Adjustments, Footnote [Text Block]" } } }, "auth_ref": ["r931"] }, "ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments, Excluding Value Reported in Compensation Table", "label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]" } } }, "auth_ref": ["r972"] }, "ecd_EqtyAwrdsAdjsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments", "label": "Equity Awards Adjustments [Member]" } } }, "auth_ref": ["r972"] }, "ecd_EqtyAwrdsInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsInSummryCompstnTblForAplblYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table", "label": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member]" } } }, "auth_ref": ["r972"] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityAbstract", "lang": { "en-us": { "role": { "label": "Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.myteksystems.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Equity Component [Domain]", "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r11", "r178", "r205", "r206", "r207", "r222", "r223", "r224", "r226", "r231", "r233", "r235", "r249", "r302", "r303", "r340", "r424", "r503", "r504", "r510", "r511", "r512", "r514", "r517", "r518", "r524", "r525", "r526", "r527", "r528", "r529", "r532", "r559", "r560", "r561", "r562", "r563", "r564", "r568", "r570", "r580", "r668", "r685", "r686", "r687", "r700", "r764"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Valuation Assumption Difference, Footnote", "label": "Equity Valuation Assumption Difference, Footnote [Text Block]" } } }, "auth_ref": ["r941"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Erroneous Compensation Analysis", "label": "Erroneous Compensation Analysis [Text Block]" } } }, "auth_ref": ["r899", "r909", "r919", "r951"] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Erroneously Awarded Compensation Recovery", "label": "Erroneously Awarded Compensation Recovery [Table]" } } }, "auth_ref": ["r896", "r906", "r916", "r948"] }, "us-gaap_EscrowDeposit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EscrowDeposit", "crdr": "debit", "presentation": ["http://www.myteksystems.com/role/COMMITMENTSANDCONTINGENCIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Escrow deposit", "label": "Escrow Deposit", "documentation": "The designation of funds furnished by a borrower to a lender to assure future payments of the borrower's real estate taxes and insurance obligations with respect to a mortgaged property. Escrow deposits may be made for a variety of other purposes such as earnest money and contingent payments. This element

excludes replacement reserves which are an escrow separately provided for within the US GAAP taxonomy." } } }, "auth_ref": ["r122", "r794"] }, "us-gaap_EscrowDepositDisbursementsRelatedToPropertyAcquisition1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EscrowDepositDisbursementsRelatedToPropertyAcquisition1", "crdr": "credit", "presentation": ["http://www.mytcksystems.com/role/COMMITMENTSANDCONTINGENCIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Claims against escrow funds", "label": "Escrow Deposit Disbursements Related to Property Acquisition", "documentation": "Amount of escrow deposit disbursements related to property acquisition in noncash investing or financing transactions." } } }, "auth_ref": ["r24", "r25", "r26"] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Executive Category:", "label": "Executive Category [Axis]" } } }, "auth_ref": ["r947"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems", "presentation": ["http://www.mytcksystems.com/role/FAIRVALUEMEASUREMENTFairValueofInvestmentsMeasuredonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]", "label": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r536", "r537", "r547", "r849"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": ["http://www.mytcksystems.com/role/FAIRVALUEMEASUREMENTFairValueofInvestmentsMeasuredonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Table]", "label": "Fair Value, Recurring and Nonrecurring [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": ["r536", "r537", "r547", "r849"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.mytcksystems.com/role/DEBTNarrativeDetails", "http://www.mytcksystems.com/role/FAIRVALUEMEASUREMENTFairValueofInvestmentsMeasuredonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Axis]", "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r390", "r450", "r451", "r452", "r453", "r454", "r455", "r535", "r537", "r538", "r539", "r540", "r546", "r547", "r549", "r585", "r586", "r587", "r830", "r831", "r842", "r843", "r844", "r849", "r853"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://www.mytcksystems.com/role/FAIRVALUEMEASUREMENT"], "lang": { "en-us": { "role": { "terseLabel": "FAIR VALUE MEASUREMENT", "label": "Fair Value Disclosures [Text Block]", "documentation": "The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r542", "r544", "r545", "r546", "r549", "r550", "r551", "r552", "r553", "r649", "r849", "r854"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.mytcksystems.com/role/FAIRVALUEMEASUREMENTFairValueofInvestmentsMeasuredonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Quoted Prices in Active Markets (Level 1)", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r390", "r450", "r455", "r537", "r547", "r585", "r842", "r843", "r844", "r849"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.mytcksystems.com/role/DEBTNarrativeDetails", "http://www.mytcksystems.com/role/FAIRVALUEMEASUREMENTFairValueofInvestmentsMeasuredonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Significant Other Observable Inputs (Level 2)", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r390", "r450", "r455", "r537", "r538", "r547", "r586", "r830", "r831", "r842", "r843", "r844", "r849"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.mytcksystems.com/role/FAIRVALUEMEASUREMENTFairValueofInvestmentsMeasuredonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Significant Unobservable Inputs (Level 3)", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r390", "r450", "r451", "r452", "r453", "r454", "r455", "r537", "r538", "r539", "r540", "r547", "r587", "r830", "r831", "r842", "r843", "r844", "r849", "r853"] }, "us-gaap_FairValueMeasurementPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementPolicyPolicyTextBlock", "presentation": ["http://www.mytcksystems.com/role/NATUREOFOPERATIONSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurements and Disclosures", "label": "Fair Value Measurement, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities." } } }, "auth_ref": [] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://www.mytcksystems.com/role/DEBTNarrativeDetails", "http://www.mytcksystems.com/role/FAIRVALUEMEASUREMENTFairValueofInvestmentsMeasuredonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Domain]", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r390", "r450", "r451", "r452", "r453", "r454", "r455", "r535", "r537", "r538", "r539", "r540", "r546", "r547", "r549", "r585", "r586", "r587", "r830", "r831", "r842", "r843", "r844", "r849", "r853"] }, "us-gaap_FinancialInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialInstrumentAxis", "presentation": ["http://www.mytcksystems.com/role/FAIRVALUEMEASUREMENTFairValueofInvestmentsMeasuredonRecurringBasisDetails", "http://www.mytcksystems.com/role/INVESTMENTSInvestmentsbyTypeofSecurityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financial Instrument [Axis]", "label": "Financial Instrument [Axis]", "documentation": "Information by type of financial instrument." } } }, "auth_ref": ["r270", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r290", "r291", "r292", "r293", "r294", "r295", "r296", "r297", "r298", "r299", "r305", "r306", "r308", "r309", "r310", "r312", "r313", "r314", "r401", "r420", "r530", "r554", "r582", "r583", "r584", "r585", 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reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "calculation": { "http://www.mytcksystems.com/role/GOODWILLANDINTANGIBLEASSETSIntangibleAssetsDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.mytcksystems.com/role/GOODWILLANDINTANGIBLEASSETSIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Amortization", "label": "Finite-Lived Intangible Assets, Accumulated Amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r185", "r319", "r332", "r827"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "crdr": "debit", "calculation": { "http://www.mytcksystems.com/role/GOODWILLANDINTANGIBLEASSETSEstimatedFutureAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.mytcksystems.com/role/GOODWILLANDINTANGIBLEASSETSEstimatedFutureAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year One", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r334", "r806", "r827"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "calculation": { "http://www.mytcksystems.com/role/GOODWILLANDINTANGIBLEASSETSEstimatedFutureAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.mytcksystems.com/role/GOODWILLANDINTANGIBLEASSETSEstimatedFutureAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remainder of 2025", "label": "Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth_ref": ["r1174"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "calculation": { "http://www.mytcksystems.com/role/GOODWILLANDINTANGIBLEASSETSEstimatedFutureAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.mytcksystems.com/role/GOODWILLANDINTANGIBLEASSETSEstimatedFutureAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "2029", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Four", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r334", "r806", "r827"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "calculation": { "http://www.mytcksystems.com/role/GOODWILLANDINTANGIBLEASSETSEstimatedFutureAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.mytcksystems.com/role/GOODWILLANDINTANGIBLEASSETSEstimatedFutureAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Three", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r334", "r806", "r827"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "calculation": { "http://www.mytcksystems.com/role/GOODWILLANDINTANGIBLEASSETSEstimatedFutureAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.mytcksystems.com/role/GOODWILLANDINTANGIBLEASSETSEstimatedFutureAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Two", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r334", "r806", "r827"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.mytcksystems.com/role/GOODWILLANDINTANGIBLEASSETSIntangibleAssetsDetails", "http://www.mytcksystems.com/role/REVENUERECOGNITIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets by Major Class [Axis]", "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r325", "r327", "r328", "r329", "r331", "r332", "r336", "r337", "r617", "r618", "r806"] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "calculation": { "http://www.mytcksystems.com/role/GOODWILLANDINTANGIBLEASSETSIntangibleAssetsDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.mytcksystems.com/role/GOODWILLANDINTANGIBLEASSETSIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cost", "label": "Finite-Lived Intangible Assets, Gross", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r319", "r332", "r618", "r827"] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",

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Risk is the materially adverse effects of economic decline or antagonistic political actions resulting in loss of assets, sales volume, labor supply, or source of materials and supplies in a US state or a specified country, continent, or region such as EMEA (Europe, Middle East, Africa)." } } }, "auth_ref": ["r29", "r792"] }, "mitk_GlobalEquityCorporateConsultingSLBreachOfServicesAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.mytecksystems.com/20241231", "localname": "GlobalEquityCorporateConsultingSLBreachOfServicesAgreementMember", "presentation": ["http://www.mytecksystems.com/role/COMMITMENTSANDCONTINGENCIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Global Equity & Corporate Consulting, S.L.- Breach of Services Agreement", "label": "Global Equity & Corporate Consulting, S.L.- Breach of Services Agreement [Member]" } } }, "auth_ref": [] }, "mitk_GlobalEquityCorporateConsultingSLMember": { "xbrltype": "domainItemType", "nsuri": "http://www.mytecksystems.com/20241231", "localname": "GlobalEquityCorporateConsultingSLMember", "presentation": ["http://www.mytecksystems.com/role/COMMITMENTSANDCONTINGENCIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Global Equity & Corporate Consulting, S.L.", "label": "Global Equity & Corporate Consulting, S.L. 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Excludes lease obligation." } } }, "auth_ref": ["r18", "r125", "r389", "r405", "r830", "r831", "r860", "r1133"] }, "us-gaap_LongTermDebtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtFairValue", "crdr": "credit", "presentation": ["http://www.myteksystems.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair value", "label": "Long-Term Debt, Fair Value", "documentation": "The fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission." } } }, "auth_ref": ["r1101", "r1103", "r1104", "r1105"] }, "us-gaap_LongTermInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermInvestments", "crdr": "debit", "calculation": { "http://www.myteksystems.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.myteksystems.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Long-term investments", "label": "Long-Term Investments", "documentation": "The total amount of investments that are intended to be held for an extended period of time (longer than one operating cycle)." } } }, "auth_ref": ["r183"] }, "mitk_LongTermInvestmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.myteksystems.com/20241231", "localname": "LongTermInvestmentsMember", "presentation": ["http://www.myteksystems.com/role/FAIRVALUEMEASUREMENTFairValueofInvestmentsMeasuredonRecurringBasisDetails", "http://www.myteksystems.com/role/INVESTMENTSInvestmentsbyTypeofSecurityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long Term Investments", "label": "Long Term Investments [Member]", "documentation": "Long-term investments." } } }, "auth_ref": [] }, "us-gaap_LongTermLoansPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermLoansPayable", "crdr": "credit", "presentation": ["http://www.myteksystems.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Noncurrent loans payable", "label": "Loans Payable, Noncurrent", "documentation": "Carrying value as of the balance sheet date of loans payable (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion." } } }, "auth_ref": ["r18"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.myteksystems.com/role/DEBTCarryingValueof2026NotesDetails", "http://www.myteksystems.com/role/DEBTInterestCostsRecognizedon2026NotesDetails", "http://www.myteksystems.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r18", "r1049", "r1050", "r1051"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.myteksystems.com/role/DEBTCarryingValueof2026NotesDetails", "http://www.myteksystems.com/role/DEBTInterestCostsRecognizedon2026NotesDetails", "http://www.myteksystems.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Domain]", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r18", "r35", "r1049", "r1050", "r1051"] }, "us-gaap_LossContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesLineItems", "presentation": ["http://www.myteksystems.com/role/COMMITMENTSANDCONTINGENCIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Line Items]", "label": "Loss Contingencies [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r359", "r360", "r361", "r364", "r489", "r828", "r1056", "r1057"] }, "mitk_LossContingenciesLitigationSettlementInterestPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.myteksystems.com/20241231", "localname": "LossContingenciesLitigationSettlementInterestPercentage", "presentation": ["http://www.myteksystems.com/role/COMMITMENTSANDCONTINGENCIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Settlement interest (as a percent)", "label": "Loss Contingencies, Litigation Settlement Interest Percentage", "documentation": "Loss Contingencies, Litigation Settlement Interest Percentage" } } }, "auth_ref": [] }, "us-gaap_LossContingenciesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesTable", "presentation": ["http://www.myteksystems.com/role/COMMITMENTSANDCONTINGENCIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Table]", "label": "Loss Contingencies [Table]", "documentation": "Disclosure of information about loss contingency. Excludes environmental contingency, warranty, and unconditional purchase obligation." } } }, "auth_ref": ["r359", "r360", "r361", "r364", "r489", "r828", "r1056", "r1057"] }, "us-gaap_LossContingencyDamagesAwardedValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyDamagesAwardedValue", "crdr": "debit", "presentation": ["http://www.myteksystems.com/role/COMMITMENTSANDCONTINGENCIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Damages awarded", "label": "Loss Contingency, Damages Awarded, Value", "documentation": "Amount of damages awarded to the plaintiff in the legal matter." } } }, "auth_ref": ["r1055", "r1056", "r1057"] }, "us-gaap_LossContingencyPatentsAllegedlyInfringedNumber": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyPatentsAllegedlyInfringedNumber", "presentation": ["http://www.myteksystems.com/role/COMMITMENTSANDCONTINGENCIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of patents allegedly infringed", "label": "Loss Contingency, Patents Allegedly Infringed, Number", "documentation": "Number of another entity's patents that the entity has allegedly infringed." } } }, "auth_ref": ["r1056", "r1057"] }, "us-gaap_LossContingencyPatentsFoundNotInfringedNumber": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyPatentsFoundNotInfringedNumber", "presentation": ["http://www.myteksystems.com/role/COMMITMENTSANDCONTINGENCIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of patents not infringed", "label": "Loss Contingency, Patents Found Not Infringed, Number", "documentation": "Number of another entity's patents that the entity was found not to have infringed." } } }, "auth_ref": ["r1056", "r1057"] }, "mitk_LossContingencyPatentsInvalidNumber": { "xbrltype": "integerItemType", "nsuri": "http://www.myteksystems.com/20241231", "localname": "LossContingencyPatentsInvalidNumber", "presentation": ["http://www.myteksystems.com/role/COMMITMENTSANDCONTINGENCIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of patents invalid", "label": "Loss Contingency, Patents Invalid, Number", "documentation": "Loss Contingency, Patents Invalid, Number" } } }, "auth_ref": [] }, "us-gaap_LossContingencyReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyReceivable", "crdr": "debit", "presentation": ["http://www.myteksystems.com/role/COMMITMENTSANDCONTINGENCIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued interest", "label": "Loss Contingency, Receivable", "documentation": "Amount of receivable related to a loss contingency accrual. For example, an insurance recovery receivable." } } }, "auth_ref": ["r1061"] }, "srt_MajorCustomersAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MajorCustomersAxis", "presentation": ["http://www.myteksystems.com/role/COMMITMENTSANDCONTINGENCIESDetails", "http://www.myteksystems.com/role/NATUREOFOPERATIONSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESConcentrationOfcustomerNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer [Axis]", "label": "Customer [Axis]", "documentation": "Information by name or description of a single external customer or a group of external customers." } } }, "auth_ref": ["r264", "r837", "r873", "r877", "r1069", "r1134", "r1138", "r1139", "r1141", "r1142", "r1143", "r1144", "r1145", "r1146", "r1147", "r1148", "r1149", "r1150", "r1151", "r1152", "r1153", "r1154", "r1155", "r1156", "r1157", "r1158", "r1159", "r1160", "r1161", "r1162", "r1163", "r1165", "r1166"] }, "srt_MaximumMember": { "xbrltype": 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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r212"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract", "presentation": [
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"http://www.myteksystems.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY",
"http://www.myteksystems.com/role/NATUREOFOPERATIONSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESCalculationofBasicandDilutedNetIncomePerShareDetails",
"http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "Net income (loss)", "netLabel": "Net income (loss)", "terseLabel": "Net loss", "verboseLabel": "Net income (loss)", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r83", "r94", "r130", "r179", "r200", "r203", "r207", "r217", "r225", "r227", "r228", "r229", "r230", "r231", "r234", "r235", "r242", "r301", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r513", "r518", "r534", "r557", "r667", "r745", "r762", "r763", "r889", "r1064"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": [
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"Start date of time band for expected timing of satisfaction of remaining performance obligation, in YYYY-MM-DD format." } } }, "auth_ref": ["r143"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
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"documentation": "Tabular disclosure of expected timing for satisfying remaining performance obligation." } } }, "auth_ref": ["r978"] }, "us-gaap_RevenuesAbstract": { "xbrltype":
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a specified maximum amount." } } }, "auth_ref": [] }, "us-gaap_RisksAndUncertaintiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RisksAndUncertaintiesAbstract", "lang": { "en-us": { "role": { "label": "Risks and Uncertainties [Abstract]" } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r966"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r966"] }, "mitk_Russell2000PSUsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.myteksystems.com/20241231", "localname": "Russell2000PSUsMember", "presentation": ["http://www.myteksystems.com/role/STOCKHOLDERSEQUITYNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Russell 2000 PSUs", "label": "Russell 2000 PSUs [Member]", "documentation": "Russell 2000 PSUs" } } }, "auth_ref": [] }, "us-gaap_SalesAndExciseTaxPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesAndExciseTaxPayableCurrent", "crdr": "credit", "calculation": { "http://www.myteksystems.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.myteksystems.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Value added tax payables", "label": "Sales and Excise Tax Payable, Current", "documentation": "Carrying value as of the balance sheet date of liabilities incurred through that date and payable for statutory sales and use taxes, including value added tax. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r60"] }, "us-gaap_SalesRevenueNetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesRevenueNetMember", "presentation": ["http://www.myteksystems.com/role/NATUREOFOPERATIONSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESConcentrationOfcustomerNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sales Revenue Net", "label": "Revenue Benchmark [Member]", "documentation": "Revenue from sale of product and rendering of service and other sources of income, when it serves as benchmark in concentration of risk calculation." } } }, "auth_ref": ["r264", "r979"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable", "presentation": ["http://www.myteksystems.com/role/NATUREOFOPERATIONSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPotentiallyDilutiveCommonSharesExcludedfromCalculationofNetIncomepe"], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Antidilutive Securities Excluded From Computation Of Earnings Per Share [Table]", "label": "Antidilutive Security, Excluded EPS Calculation [Table]", "documentation": "Disclosure of information about security that could potentially dilute basic earnings per share (EPS) in future that was not included in calculation of diluted EPS." } } }, "auth_ref": ["r27"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "presentation": ["http://www.myteksystems.com/role/NATUREOFOPERATIONSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Potentially Dilutive Common Shares Excluded from Calculation of Net Income (Loss) per Share", "label": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block]", "documentation": "Tabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities." } } }, "auth_ref": ["r27"] }, "us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAvailableForSaleSecuritiesLineItems", "presentation": ["http://www.myteksystems.com/role/INVESTMENTSInvestmentsbyTypeofSecurityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Securities, Available-for-sale [Line Items]", "label": "Debt Securities, Available-for-Sale [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r270", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r280", "r281"] }, "us-gaap_ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock", "presentation": ["http://www.myteksystems.com/role/INVESTMENTSTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Investments by Type of Security", "label": "Schedule of Available-for-Sale Securities Reconciliation [Table Text Block]", "documentation": "Tabular disclosure of the reconciliation of available-for-sale securities from cost basis to fair value." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": ["http://www.myteksystems.com/role/DEBTTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Carrying Values of Company's 2026 Notes", "label": "Schedule of Long-Term Debt Instruments [Table Text Block]", "documentation": "Tabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": ["r18", "r37", "r38", "r58", "r109", "r111", "r830", "r832", "r1001", "r1117"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.myteksystems.com/role/NATUREOFOPERATIONSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Calculation of Basic and Diluted Net Income (Loss) per Share", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r1007"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable", "presentation": ["http://www.myteksystems.com/role/STOCKHOLDERSEQUITYStockbasedCompensationExpenseRelatedtoStockOptionsandRSUsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Employee Service Share Based Compensation Allocation Of Recognized Period Costs [Table]", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table]", "documentation": "Disclosure of information about amount recognized for award under share-based payment arrangement. Includes, but is not limited to, amount expensed in statement of income or comprehensive income, amount capitalized in statement of financial position, and corresponding reporting line item in financial statements." } } }, "auth_ref": ["r41"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "presentation": ["http://www.myteksystems.com/role/STOCKHOLDERSEQUITYTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Stock-Based Compensation Expense", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block]", "documentation": "Tabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement." } } }, "auth_ref": ["r41"] }, "us-gaap_ScheduleOfEntityWideRevenueByMajorCustomersByReportingSegmentsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEntityWideRevenueByMajorCustomersByReportingSegmentsTable", "presentation": ["http://www.myteksystems.com/role/NATUREOFOPERATIONSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESConcentrationOfcustomerNarrativeDetails", "http://www.myteksystems.com/role/REVENUERECOGNITIONRevenuefromExternalCustomersbyGeographicAreasDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Entity Wide Revenue By Major Customers By Reporting Segments [Table]", "label": "Schedule of Revenue by Major Customers, by Reporting Segments [Table]", "documentation": "Disclosure of information about the extent of the entity's reliance on its major customers." } } }, "auth_ref": ["r99"] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": ["http://www.myteksystems.com/role/FAIRVALUEMEASUREMENTTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Value of Investments Measured on Recurring Basis", "label": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r1101", "r1102"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": ["http://www.myteksystems.com/role/GOODWILLANDINTANGIBLEASSETSTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Intangible Assets", "label": "Schedule of Finite-Lived Intangible Assets [Table Text Block]", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": ["r827", "r1042"] }, "us-gaap_ScheduleOfGoodwillTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTextBlock", "presentation": ["http://www.myteksystems.com/role/GOODWILLANDINTANGIBLEASSETSTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Goodwill", "label": "Schedule of Goodwill [Table Text Block]", "documentation": "Tabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule." } } }, "auth_ref": ["r826", "r1024", "r1025", "r1026", "r1027", "r1028", "r1029", "r1030", "r1031", "r1032", "r1033", "r1034"] }, "us-gaap_ScheduleOfIndefiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfIndefiniteLivedIntangibleAssetsTable", "presentation": ["http://www.myteksystems.com/role/GOODWILLANDINTANGIBLEASSETSIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Indefinite Lived Intangible Assets [Table]", "label": "Intangible Asset, Indefinite-Lived [Table]", "documentation": "Disclosure of information about indefinite-lived intangible asset. Excludes finite-lived intangible asset." } } }, "auth_ref": ["r325", "r335", "r339", "r827"] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringAndRelatedCostsTextBlock", "presentation": ["http://www.myteksystems.com/role/RESTRUCTURINGTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Changes in Restructuring Accrual", "label": "Restructuring and Related Costs [Table Text Block]", "documentation": "Tabular disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets." } } }, "auth_ref": ["r34", "r101", "r102"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.myteksystems.com/role/STOCKHOLDERSEQUITYNarrativeDetails", "http://www.myteksystems.com/role/STOCKHOLDERSEQUITYPerformanceRSUActivityDetails", "http://www.myteksystems.com/role/STOCKHOLDERSEQUITYRSUActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r457", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485"] }, "us-gaap_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock", "presentation": ["http://www.myteksystems.com/role/STOCKHOLDERSEQUITYTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of RSU Activity", "label": "Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block]", "documentation": "Tabular disclosure of the number and weighted-average grant date fair value for restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock units that were granted, vested, or forfeited during the year." } } }, "auth_ref": ["r113"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://www.myteksystems.com/role/STOCKHOLDERSEQUITYTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Stock Option Activity", "label": "Share-Based Payment Arrangement, Option, Activity [Table Text Block]", "documentation": "Tabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value." } } }, "auth_ref": ["r14", "r15", "r113"] }, "us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "presentation": ["http://www.myteksystems.com/role/GOODWILLANDINTANGIBLEASSETSTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Estimated Future Amortization Expense", "label": "Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block]", "documentation": "Tabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets." } } }, "auth_ref": ["r827", "r1044"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.myteksystems.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r891"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.myteksystems.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r893"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": ["http://www.myteksystems.com/role/NATUREOFOPERATIONSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESConcentrationOfcustomerNarrativeDetails", "http://www.myteksystems.com/role/REVENUERECOGNITIONRevenuefromExternalCustomersbyGeographicAreasDetails"], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Domain]", "label": "Geographical [Domain]", "documentation": "Geographical area." } } }, "auth_ref": ["r149", "r151", "r154", "r156", "r163", "r164", "r165", "r166", "r167", "r168", "r169", "r170", "r171", "r172", "r262", "r263", "r619", "r620", "r621", "r622", "r623", "r624", "r625", "r626", "r627", "r628", "r629", "r630", "r631", "r632", "r633", "r634", "r635", "r636", "r637", "r638", "r639", "r640", "r641", "r642", "r643", "r644", "r645", "r646", "r647", "r648", "r712", "r713", "r714", "r770", "r772", "r775", "r781", "r791", "r795", "r796", "r797", "r798", "r799", "r800", "r801", "r802", "r803", "r809", "r836", "r864", "r865", "r866", "r867", "r868", "r869", "r870", "r871", "r876", "r883", "r1069", "r1134", "r1138", "r1139", "r1141", "r1142", "r1143", "r1144", "r1145", "r1146", "r1147", "r1148", "r1149", "r1150", "r1151", "r1152", "r1153", "r1154", "r1155", "r1156", "r1157", "r1158", "r1159", "r1160", "r1161", "r1162", "r1163", "r1165", "r1166"] }, "us-gaap_SellingAndMarketingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingAndMarketingExpense", "crdr": "debit", "calculation": { "http://www.myteksystems.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOMELOSS": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.myteksystems.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOMELOSS"], "lang": { "en-us": { "role": { "terseLabel": "Selling and marketing", "label": "Selling and Marketing Expense", "documentation": "The aggregate total amount of expenses directly related to the

marketing or selling of products or services." } } }, "auth_ref": [] }, "us-gaap_SellingAndMarketingExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingAndMarketingExpenseMember", "presentation": ["http://www.mytcksystems.com/role/REVENUERECOGNITIONNarrativeDetails", "http://www.mytcksystems.com/role/STOCKHOLDERSEQUITYStockbasedCompensationExpenseRelatedtoStockOptionsandRSUsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Selling and marketing", "label": "Selling and Marketing Expense [Member]", "documentation": "Primary financial statement caption encompassing selling and marketing expense." } } }, "auth_ref": ["r84"] }, "mitk_ServiceBasedRestrictedStockUnitsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.mytcksystems.com/20241231", "localname": "ServiceBasedRestrictedStockUnitsMember", "presentation": ["http://www.mytcksystems.com/role/STOCKHOLDERSEQUITYNarrativeDetails"], "lang": { "en-us": { "role": { 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Excludes share and unit options." } } }, "auth_ref": ["r471", "r472"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward", "presentation": ["http://www.mytcksystems.com/role/STOCKHOLDERSEQUITYPerformanceRSUActivityDetails", "http://www.mytcksystems.com/role/STOCKHOLDERSEQUITYRSUActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted-Average Fair\u00a0Market\u00a0Value Per Share", "verboseLabel": "Weighted-Average Fair\u00a0Market\u00a0Value Per Share", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.mytcksystems.com/role/STOCKHOLDERSEQUITYPerformanceRSUActivityDetails", "http://www.mytcksystems.com/role/STOCKHOLDERSEQUITYRSUActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Settled (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement." } } }, "auth_ref": ["r475"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.mytcksystems.com/role/STOCKHOLDERSEQUITYNarrativeDetails", "http://www.mytcksystems.com/role/STOCKHOLDERSEQUITYPerformanceRSUActivityDetails", "http://www.mytcksystems.com/role/STOCKHOLDERSEQUITYRSUActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r457", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExercised": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExercised", "presentation": ["http://www.mytcksystems.com/role/STOCKHOLDERSEQUITYPerformanceRSUActivityDetails", "http://www.mytcksystems.com/role/STOCKHOLDERSEQUITYRSUActivityDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Settled (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option 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options exercised (or share units converted) into shares." } } }, "auth_ref": ["r478"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod", "presentation": ["http://www.myteksystems.com/role/STOCKHOLDERSEQUITYStockOptionActivityDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Canceled (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period", "documentation": "The number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan." } } }, "auth_ref": ["r469"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross": { 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the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice", "presentation": ["http://www.myteksystems.com/role/STOCKHOLDERSEQUITYStockOptionActivityDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Outstanding at beginning of period (in dollars per share)", "periodEndLabel": "Outstanding at end of period (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price", "documentation": "Weighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan." } } }, "auth_ref": ["r463", "r464"] }, 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Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r479"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber", "presentation": ["http://www.myteksystems.com/role/STOCKHOLDERSEQUITYStockOptionActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Vested and Expected to Vest (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Number", "documentation": "Number of fully vested and expected to vest options outstanding that can be converted into shares under option plan. 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Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r479"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": ["http://www.myteksystems.com/role/STOCKHOLDERSEQUITYNarrativeDetails", "http://www.myteksystems.com/role/STOCKHOLDERSEQUITYPerformanceRSUActivityDetails", "http://www.myteksystems.com/role/STOCKHOLDERSEQUITYRSUActivityDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Award [Domain]", "label": "Award Type [Domain]", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice", "presentation": ["http://www.myteksystems.com/role/STOCKHOLDERSEQUITYStockOptionActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Exercised (in dollars per share)", "label": "Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price", "documentation": "Weighted average price at which option holders acquired shares when converting their stock options into shares." } } }, "auth_ref": ["r468"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice", "presentation": ["http://www.myteksystems.com/role/STOCKHOLDERSEQUITYStockOptionActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Canceled (in dollars per share)", "label": "Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price", "documentation": "Weighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated." } } }, "auth_ref": ["r469"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice": { 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"Share-Based Payment Arrangement, Tranche One", "label": "Share-Based Payment Arrangement, Tranche One [Member]", "documentation": "First portion of award under share-based payment arrangement differentiated by vesting feature, including, but not limited to, performance measure or service period." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationAwardTrancheThreeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationAwardTrancheThreeMember", "presentation": ["http://www.myteksystems.com/role/STOCKHOLDERSEQUITYNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-Based Payment Arrangement, Tranche Three", "label": "Share-Based Payment Arrangement, Tranche Three [Member]", "documentation": "Third portion of award under share-based payment arrangement differentiated by vesting feature, including, but not limited to, performance measure or service period." } } }, "auth_ref": [] }, 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"en-us": { "role": { "terseLabel": "Schedule of Performance RSU Activity", "label": "Share-Based Payment Arrangement, Performance Shares, Outstanding Activity [Table Text Block]", "documentation": "Tabular disclosure of the number and weighted-average grant date fair value for outstanding performance shares." } } }, "auth_ref": ["r17"] }, "us-gaap_SharePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharePrice", "presentation": ["http://www.myteksystems.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share price (in dollars per share)", "label": "Share Price", "documentation": "Price of a single share of a number of saleable stocks of a company." } } }, "auth_ref": [] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r479"] }, "us-gaap_ShortTermInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermInvestments", "crdr": "debit", "calculation": { "http://www.myteksystems.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.myteksystems.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Short-term investments", "label": "Short-Term Investments", "documentation": "Amount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current." } } }, "auth_ref": ["r127", "r128", "r990"] }, "us-gaap_ShortTermInvestmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermInvestmentsMember", "presentation": ["http://www.myteksystems.com/role/INVESTMENTSInvestmentsbyTypeofSecurityDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Short-Term", "label": "Short-Term Investments [Member]", "documentation": "Investments which are not otherwise included in another category or item that the entity has the intent to sell or dispose of within one year from the date of the balance sheet." } } }, "auth_ref": ["r782", "r783", "r784", "r810"] }, "mitk_SoftwareMember": { "xbrltype": "domainItemType", "nsuri": "http://www.myteksystems.com/20241231", "localname": "SoftwareMember", "presentation": ["http://www.myteksystems.com/role/REVENUERECOGNITIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Software", "label": "Software [Member]", "documentation": "Software" } } }, "auth_ref": [] }, 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"r560", "r561", "r562", "r563", "r564", "r568", "r570", "r580", "r668", "r685", "r686", "r687", "r700", "r764"] }, "srt_StatementGeographicalAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StatementGeographicalAxis", "presentation": ["http://www.myteksystems.com/role/NATUREOFOPERATIONSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESConcentrationOfcustomerNarrativeDetails", "http://www.myteksystems.com/role/REVENUERECOGNITIONRevenuefromExternalCustomersbyGeographicAreasDetails"], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Axis]", "label": "Geographical [Axis]", "documentation": "Information by geographical components." } } }, "auth_ref": ["r149", "r151", "r154", "r156", "r163", "r164", "r165", "r166", "r167", "r168", "r169", "r170", "r171", "r172", "r262", "r263", "r619", "r620", "r621", "r622", "r623", "r624", "r625", "r626", "r627", "r628", "r629", "r630", "r631", "r632", "r633", "r634", "r635", "r636", "r637", "r638", "r639", 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Excludes US treasury securities and debt issued by government-sponsored Enterprises (GSEs), for example, but is not limited to, Federal Home Loan Mortgage Corporation (FHLMC or Freddie Mac), Federal National Mortgage Association (FNMA or Fannie Mae), and the Federal Home Loan Bank (FHLB)." } } }, "auth_ref": ["r818", "r842", "r1132"] }, "us-gaap_USGovernmentAgenciesShorttermDebtSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "USGovernmentAgenciesShorttermDebtSecuritiesMember", "presentation": ["http://www.myteksystems.com/role/FAIRVALUEMEASUREMENTFairValueofInvestmentsMeasuredonRecurringBasisDetails", "http://www.myteksystems.com/role/INVESTMENTSInvestmentsbyTypeofSecurityDetails"], "lang": { "en-us": { "role": { "terseLabel": "U.S. Government and agency securities, short-term", "verboseLabel": "U.S. Government and agency securities, short-term", "label": "US Government Agencies Short-Term Debt Securities [Member]", "documentation": "Debt securities issued by US government agencies, for example, but not limited to, Government National Mortgage Association (GNMA or Ginnie Mae) which have maturities of one year or less. Excludes US Treasury securities and debt issued by Government-sponsored Enterprises (GSEs), for example, but not limited to, Federal Home Loan Mortgage Corporation (FHLMC or Freddie Mac), Federal National Mortgage Association (FNMA or Fannie Mae)." } } }, "auth_ref": ["r885", "r886", "r887", "r888", "r1132"] }, "us-gaap_USTreasurySecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "USTreasurySecuritiesMember", "presentation": ["http://www.myteksystems.com/role/FAIRVALUEMEASUREMENTFairValueofInvestmentsMeasuredonRecurringBasisDetails", "http://www.myteksystems.com/role/INVESTMENTSInvestmentsbyTypeofSecurityDetails"], "lang": { "en-us": { "role": { "terseLabel": "U.S. Treasury, short-term", "verboseLabel": "U.S. Treasury", "label": "US Treasury Securities [Member]", "documentation": "This category includes information about debt securities issued by the United States Department of the Treasury and backed by the United States government. 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Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481283/985-20-50-2" } } } ZIP 78 0000807863-25-000022-xbrl.zip IDEA: XBRL DOCUMENT begin 644 0000807863-25-000022-xbrl.zip M4$L#!!0 (V!2EHJL"%)X$X! *+.$ 1-;6ET:RTR,#(T.3(S,2YH M=&WLO6MWXDBR+OQ]_PJ]S.R9JK4 Z\+55.R09?,B"Q)3U3US,=^Y>_ M*V7Y[Q*U=<-N ,YFZYM/(EU19K<:.7Q=^ZUVJU M,M3KBEP:UBI;J:(9C1*1X;>]HFJ .:K56AW^ +3]=&I=ZL5]1FR1@T5+BLJ9<: MAD%+ #;E:I_7!H%(? Z$7CFE8'JE:MZS)<6S$4HRE3HU:5FT. &^*S2]SI'WCGR8 M,\S;]]Y?!ZYE_E(8^2^[D^NKJY>6EC)^4'??I2I5E[6!5WHB9#*[9TB\ ,L^^ a M4ROQO7#SSWP2 7P@4X@/TD!35DMPH:4K\(.:ZU*7RR]$+\T MWEP;S:9V%7X97TIU8_TSX8OE9ZZ0-*TTFPVK]BW\;5CTU^^#"B>SPH=OR;B>2>_14)5+LEI2U.@AFR> (L NNK8(2'!! MVJ4? O4+K\X@2H_5Y3'TBX:TE^D=@/O]2N'%L'Z2^U)]. $EZ^-M__JO__KLF[Y%6TB04CSGSU?AAY^OPDV8U.8@/EZC1=2_.S5!!FWV:_P_1VH'M?4P_>_^HJT^$M!+P%9;3+&)U'S MN@W*R4 %]=4B3P4lL,TO!2#F!=\!49I2"P4!A-P,"RIU4*+??#Y:ND-"5X8 M*%2OJ<3ZW=*W*_PB3=[0ZW00KV7U@L>5>X'+'6'Y%O=#ZI[+_"SHV<&AZ ZJP MB=6U#?KZ#SJ=/;O1:,GP7T.N-VK:_B^Y"5QWB4H=V[B%!629109\4AK#4T8E M@\S'T"RTFE>,G.CMM=GK(Z5Y_=6T39]^,Y^IT;5!/3^9 XNV/8_Z/SPZ#*QO MYG &# UN;STHOR=Z94-[^\U'^DSM@#[*F@ OMY^ >VRZL#3<#RSSB8EMYW5" M=5A*^^88+KD?]N!3,TAT_"YDM{)$)52NUT;@3H&*\7@KR*=D&&B@IO',:]NT M0)#=@!YO\/$8@8_[(6@^)]&JON!"R]KV\8CM=(.K\D%B0+\)C2:+U-#K<_>A BQ.M(=RW&O_R*S_S8-X32@,,.F M.;W^.\R0>M(=?0$>'2#"WXL>Z%[@A6L.PPL\T]ZK<@3/_SSA:+1__"3?_8_?NU\]7.]@#AO1@G8<$_?M)S^.+)FN MP9.1.&*@$[TK7&Q"\<>_B5M<-? X@.PS?.]9)UG>K[D#*4ZGEC.E%+) PBY M"!C)F2'&DXAM2 Z8C*[DAOR+GN#8S)"$!\\//:OI3F6:.!KP*#"!14F[N$K MG D\F#VN+/7AIJ%C6/EX /6E"*:L14I9MB1J_^>>>&WZO#+U'?CQ M@8S1$(OFZ 3P=,/[>.0QOCNBZP,0'7$PO'S@N& ,E&#<4W[IEX]#K^Y5-L X3F M4(G=|"EZ^,#Q?6=\787G P!]$];<$!#RR;YFKPN__O1B&O[HN]F5-4WI;WPO MV!R^$;\X_!8I6CE>F/]+?&CKMC0PN$! M 9"ROO1@M8EI1/2?3RX@P"A% _5U2H?#3O-BH"-WK4Y>]24F=D@(BPY7B>-. M3J.45S C(V:.*(OI"N)+/3KQCXF30XE;QM.5;RQ2:R<"R-*.9 CA<7K5RHCP MU]E$]YGBXM28T\W5W/[VEX;]]) ^]A>E)G\Z9)[1"G1?/>1H2'L;S\9,@=*U M,]@B:MHZFMK&6_ +.IJPFF_);]>$/6@VYD1'6Z]E[?%@=HIK/0=D',F56UUZ MVE4 \P>H#K"HCYSI@*5&2>E)U$)F;D0&I 0\)T?5L=`M>E:K\AAYI_OLRSN9$^@?A6 /L9*ZE3:6\UJR]N=2%C[P]>0N? #.A7OI5\==&M>ZT50.'XUV7.Y5MW)O0VI00 M8FFUU_X4XX6>.9Y8F+7,/ANY.+FEQ-+R*XC35?B^^4NB=WI.X+*_6'[W-9*, MS< #]4*]0OSYF!+,%6N%?X5??KY:_B[^&Y^Q\CP4Z;_7NSQE1Y MTP^8C+Y]-UL>%BY(1,Y(.M:/9P*)GJ:[Q)<]#$K=>THH^]OR3318P>!!Z;_MYVU\.GQ!T@?38'7J.4(Z/QX3/6M",.M[_?C"[W9Y7*2EV!.Q&8X_IRS],/[+ MQ%"S.33!2&!'Z@:X]1G#3_<=R6O+:FV\.R0F55XFYG<+&%R_.$SJQY[9I%LT2'Y_O6#2QA@ M^[/:!<39VV7TU8P&.;YAM\8GLTO/75=HGSB8_M>WVE_L&.],[3=V:&EQXYZ]M@1? 7B/R?:Y%)&&X EW=/P(\>>,)XZ-0:]EH,+G8\?N^8[^.WV<'L> 48[N4SYFW#8#$L M8CT0T^C:-V2""'4:9H? 1_9ECTU_7@W' @>X;/NJH]*\6OI>89]UEWR)/D_!'=ZC/ M-[6L>Z&GB[R=9T],S;]W>9[(VYF8E74W]<21M_.P21/.;$89EW7/]W0.6&I. MKY9UI_<\#EAZ],^\ WQV!RP]7F3=&3ZQ Y8>X8_N^9YO:MQNUK;A"89!!7B> ML$? UP&7EPCNONA48U/CJ.F.$6>"SPX+WPQA3\8&L+]/U#UA&9">]>\W6Q(L) M/BJ7FX8:MWYV3ME\)@N56V_]0&QFAZ]-.&[&/W# GWOL?:$0 %.:+%\9EA6N V=Y)#%9Y)B;B.R\S'"%KC. [LJI":.]Y!+)I])DB\[#K904@IK M38[^8 CODA8](CS^[M:;D' I591B6W.3Z!%@Y7/.["A4* M"516N8MP[H3*_HLC4)EC5'(:DLT:6MJZSGH MQ4"*V:M5[@*YN#K-LJ%_IV%CD\Y5[U[O8)!"ZSB=_SZ-\:=SL7V_O'>5^F80#&(MYB*7G#/T7XAX< M#T0)>H071OAE 1\8S#@89\4WK7$;^>>>+]^0U4USE+D(?<{5OCD%_W@ [+K&] M(77OAZA+ [2SB"]RJ="V'QS3]KLV=GI-@\'K&VDP'-W2":9[!& (\@9; C;G& M#M#*]&^7"7>1! MG&SHG#]W$3 ,;;BUH+D$][.,311((93'<-=\'(/3N79&ZAS%QSDED%GDB#N MXG%;]I59"I\[O?[1RYNH=NRHF+8R);9R72PY,&0(M94A/O11 [__ =\83A'V?2 G0)0-W 5R M.LO \TA@@[MX2O:SEQK<11RRGSW4.)-/[D\GU-@ P MS"'2FZ75>)Q1K[<;OGAY\Z@V)S@(JL9B'G/E\G >707W!YB&S']POY%.X=@F06S0__4LD / 0.^ M$_%WU%"VE_P>8.[^$?C\U.[MM?75M.'M)K&ZH+C<)^]_/(?O5^=9^K:[)LG"M=2CPW(AP$=NW3G<=:YJG?A MEHQ@ 7LW4A>O>""38VQ:'XG?W$5G,L O=^*XH'(S*N?<19!VM&?CLZF\Z/N. MLI^[!)0,&M_K(L]=3DM&5/V/7M=EQ OB84MY&RK\]T_T6L@'Z9SG[]#9Y(M7'TT 4.:Z?9OR1K.+NO8D\#UVA9+3Q34U]BBU!GBN]&Q-/BO"OYOXS^WT;(T^*\) M_F_C/[=1LTO MYH@/ $;A3] 7.>*#"#]E?_X/PE]BB+B70*,W(!1'-@$&+D!8W8C>EG./%44 M$GS0^(T*92"7)44^\!LJ,K%$_C?SF1!=&R;Y9 XL M&A8O_3+]3O[CN#<6\,R%?5-PUR86Q>*_5!_9CN4\'66%X*# IJ+Q&^'AE6U' MVF76^(VU).'$S,X*/\94_>16BPMP1N9D[S*$,]1$FXY=RPQXC=NL@\S^BXQ MZ)BX/_J,_R&-WACU[$$AM_ PCX

&=!^DMJZ+#;R2 7\8= M2XCXC0;P:D;O6[?^C=-ZD A5^ T>\,JV(X4/*OD('YS3^SF7#.4C@G!.[R=% M,3\["DR^P@5G\[.)3KY"AR M4*ER&SC@GF-GDK$]MP&&G3CV*[6I2RQ@6-L8@X'A^2Y<]4SS+67A@S5T?H"\N?CY M<7V:5.G+:6"@_4);.#N W6'CCL.]T0=ZLG=*E\Y382D3.Z#KFY M==//2V>0BBU++GC9Q&%=#5\EKSR]>FMUE/Q-5VMEB6D.1L4YLZ? 9K3\U849S<6&?=;UC4!GNQ[L MV]0"4:F**$>OSJT;?DI.'$M3<^M7:5Z@-DV\.AJ1^C3\ !ZG#QTL.PD!7GG 50>]1]!EY\(1XUUAEN A>IX2)K M<82CY63_"W!FVD_+.V.O8##*$2ClP2WCBB W-A3&,Z+V][4R10./N:.,O*D(5I MJU&+_Q1%H3 V 60FVA<8;RVP$DXURH!4% M#M/$85;"BB=Q(@Y%YLBE8L5.#9O-K,1APW-4\^4ZW'C.B4N[=_A%44IR+94(M8S,KP=Q<.W=1S.^RlQTO? WOI86*>E5CSQ2#A7-'M9E:BV_LA@9_MG>;10\=) MYR97Z9K6SMRX#7]BI\2WI12CDN/V,W5]K& 9HI;IN#]I+BLSLJ4N/\:EW&U"@ M42TMX_;;8S_YU!WC<%:C#@MCP0NR VENXXR [.O2GEJN1I/;]Y)@^QNV@\&H MEM1&.FSG-GRVD>UMPS#12B!6#MF\9#TR1LO57:S'-Y<>9CUR&\JZ3$R\%?TY MFP\1?57F-BJ40XV_]-71X3AX'_7\1Y#=!\,+I9-S;[_A MRMR&J03:=D/.]NTBCM#&;2@LAVCC;$GC-NZ50[;O.?=':M Q" .MZIS=KCWV M@IG;9OO-+9VUQ6)_#^R'+47L M)7# -=@XJJB*V'C(#D;.DY2M*F)#0"OI^R]!*>;XJHH(\0LH9G&9Y3;"_Y68 M[K^(%= OT!FOO\$3L:GY!!NV-9%]FU^RBKCT)?{!=H1XGY)ZV$'&DQK(79&=T M_HT:3P\LS:=[0LU>Z'IW+&6!Z-.S5ZH MEV<[#F_@U(S=BC8DE5X9B_*^!V]W@5W7^NQ-B WZ//!.^D_@FIYA MZLQ[<(8<+\9L^..BV+%9N$_$ O]D?]!9=(\[.5EC>[?\6.Z5I5US$UN<"1D?-+ !A*+>\^@ 4$:GIWHPH;P!X >>9RVR2GPL ,UM4,$1EB^8,#M+.;^ M?W.26K<1G=5"JZD]\N: (TF&6UH6FN6:@U9/BCKYARAM'F@\&[.;A* 9,G^=2B$YRF M9+ Y%B40+2M X$O@%A.@T2*LSI]=M[+E%R8(8I,\5K8DBA!2EQK2)'"'] $.% MOB/!%.X.2]4E M$,8E3-OTIN.!8WW8:07?3A8W? $,^2787;88P*.%7?80U<250;B\C$SZ9\ D MIN!{FP&?TL;AN[X:WSDCT5(S5=0!D^F995 -=Y*!#3W?T7\6I0EQI6=L(20J M52[+LH+1 9(WVB ;?%+VG!7SAS(H4BBA/6Q)]P. .)MH6X#@8_I@ M1R67GDZDM19WK+%,%V[=]M>R6>7:LC$!!=8^D[*NB88B>966%'T16[X*Q'+.!+6%<43 U2S+@ M6UB0\=*)2W7*EF=%E5AZIR=]@(<.X?]> &N-.W)PPSW.?/)'Q\'[E1>R/%X< M.'AS-)N/18G8AO1!79CR@%)@4##X#TP(,V+7PYTXE.AAF+CGL9&PD1+/EYJR M9)"I5]Z4FI0T_A+5X0R3 E&GL!./,[PV"JW?J?<6K,NO94G:F\9SMY2]QC!ATAJ_@8,$96 A?'IN\#\\?W7L5% 65.)@BZ;2EU<:HC.@CBWQ"=A M#M8.@:.?L>2\G3/09P946N(G+!MPW"4X]2K]27/B!)ZY\D55?I+T17^R&0)(A:. M$#DVR:.!SV!+O8^]@7*!8$BO"*.S4#;3!67^., DH() (%PZ82T77)%:/.AB7 M7-1$;S^5@):EM5]X8P SO,6-E01P< PTF!91^\+C0%$AB9ZD)]=Y\4?QUV70 MPY2-S:!#TV8)!"RZB;$9%:Y883L:^53?-G6"S:/+[X0E6]T\8:QQE>:=BAS M8/N6U#B(LKB&E,\43:GL%4T!]R1+ 2RZ7-0.EI*P12EK%;3"?&D/+^#(CP) MS=HCA*WJA)FS7Y#]OLUWX)DA1\P\4H_O \X:M5NTWVKW<^6LW&&N>^3W^W> M !R>''>ZNAT:E]Q@&- &CB^:;HJI<:+??:NKC'OTYFQC-#B<>+SDZI!1]"X#.W6@W*]LMM)N1V5PY$2Q[*M MD3KKC?:,+AFE,F%\936Y"DFR']YH KKN$&\ G$P_?\3UOEW^MRVP.UT5P6_P& MECK;86&7P O)5]!_>))\S0E(<'WQ7=847_YBPJOAM9(-4W/0%7V/;9TVL36 M36*AFXQY^W@Q%DTVB&MX$N:6F<-F??SM__FXU@6]@.B%_Z*6%3-3^@ L8C&$ M!S4^O[ZYCC4[]1,0[K=HD2))%Q&T MO8%MAM1AVX&PC"Y33"T 0W435EKOET+W[NN:R#3;.60;C3WVB/O 9Y(#(K1, M4#L8EPS'+T4/! T/"AV>)<_(6RFT*M6B6M&*=666\!L/M17N6'HQEMS5'"{] MW/7T<#"2,Q\'GM"#N_XOL0/B3D.@1\4?JN<:+.55E+ M]>HF3JB.HTJ SW2E@MU\%.SU\OP6.O_<*_!7;]E6]"YIY;WZK/+>R)T;)$^"T M-' I^5DB0Y^ZU\1Z(5,/9W^<\GR\I#VN/;]TZ+%3>;FU_O'[U]8C2QC P>3 M!'>Q9S68I+#0C=1AULU*U9JM56IXFV#W[K;S/RN#/D^F9F0QG$7[@X8HRZ&6 M2*+^ZV6MKJ82D6\HY68UG7T"')261D3^&$[P?@IV.#Q:SEPX;#"!HK.+UP&(MMHM7P7 (-V.11BX:@'_9H6RM7&@]M! [4KW>M>]NNNUOL&R@$F[W64%4 MDORP3:9.5:V/$SR !8$'%C>?5]QHD!!)[CI>?2:%A=IQ2 L*(!OH&P(E M1X3SNC>NP!F\Y_U"$9P#$#7,B<=']CNQ0Y[F.C,MDVC MUM02ZTWM2<1CJ^&&3P##A\H\L2;E')WYTB1P7$#U(H^R'$;%13@e]Q#U3* MF_4CL48I[@4'@&ANU"AS.P.CSO<3&K[&8ZH#]QI<.L)F.L]4PO)18RI]^.9X MWLB33) M"SP':$NZO-1KA M_]DBJVU[,L?GH0MC!!\ZUM$VQ[F M\TB]P'H;*Q.V7_[AH\'.OJRH! XX%O2_ A9CA2X=J@"SR"_!C)W_Q-,L MIL]2LYDRA@^L^&_4Y9;C!9ATWQXX@1!5/9(>3>^GL*\O !YJ35C8F=+040J, M5!$F=AY$4&/15M%CC'M_. Z.C50(0O[^)XC\V*JGE%V"L+#$]/\V;0A.* <8DU M;U7L+.=}(&=/^R%]ED]8H5U?Z^\86^ 1@5^^&Q)C21?2R,KTO AS",,Z:B M&V+O.$\B".R\I4/"$G=^3+#7!;5-QUU0S<)2O@ ,"$LY6VH8JR"+#>+:$W9O#D00V=EY'9D#4]3RNPAF:Z*:GX#$ M B2T0JL'="5^"JZNL+BRP&[MW3HT*\TH-G=>R'*G"BRV+5I5Q!7\PXSGC=SE M99@;JJ*_'?6."- **R@_J82Z_<[WN$CV0LWW7K\-7W3N^KTU'4-VG%VML(:1 M"\TL%'59,V>F50HO8[ZYO[OMW/4ZMQ+\UKO_UKT%IMU*7]K?@(L=J?=;H/O M<32+!;T[/I Q=FGSL,N8/W(">);A2?15IQ,_:,E&<0G\,4VZE1;C0:29MI MU!KE9J.22DL.12M7Y5HJ_;9E>%(2^@4?8H$[9NOLX32(;.P5(EIO+!-?@I2P M\QJW55$EW/%_IS#V29KT\D>3=:?%PAQTGC@&_;?IO46%XP] {B^1.F:K.VIO MK/#*%6L^]1P,7AY!)@3]:71WWO>B\8;9]R M%CC-3Q@O"]1*:761V+\;SP*"Y60QUO'7^@?@?E,K+'3SS)XDLQB-O8@#SWC;B%A;;$2,?X5]B .O]$3(Y!KQT;8-_*---Y?2+#!;;58,1RL;(4)RQ^< MML4'TH=3G<&IH? "IXNQ:!]<.B&F(=':7";9-VB\N(ALJN&GU6K&AI97DL',Z)^--VZZ6B,5M<]A"T:8"V!OI#!^^3 M'AUM>4\Y_>;83R*('"T=C-0\; NX4@'9J!5K-5L,%<'CGDZH@"?*L!"584 MF1/XY.?@RZ8PJS.!H4Q95C(F$^0;2)WX+"(:TC3!XO8?MLV.C%9[VAB4Z.& M3E_E\.T'$7CE#T9;Z_IP:B.,*K6^'/$S*/+BDIE6)3 MYB6M4!BBI].9^X(&=YTTI5BMY^QT%;?]%8.J8N-^TQ;=\94\LEK"MO_^<;^ M%H49D[3+*-HGKWO,"KC/U"RJ=5X.PPBK\W0:-#T451F*E$J5$Q1M4.E9:4?6 M-V CZ(YY5=Y-XI6C7C#QDCCN=?SC7G>.K>^5C5.M%5I:L<%-7J0PI?DX\+4_ MH.H(}HJ4A!.>49A4<*(SNM8E%"?,ZL,<5=@?/TW$3[7) MRZ9 WNW6\)#">L6Y;8X'I(AGMXY>LKGG1O1W.H214-9KV-FJ62TVJVD=;#O_ MZ8MWK',A3D*<$ITR22I.2]%54;1B;4?1)8Z.EW#KFZSO"_"MV_]2_=;M=SL] MJ7'UW*.7Z[S?_.,W^VVWGL?>WOS14I?Y)ZOSS1{?_>TJ] S1@@N$$F.DBF@<(.M0EY5#71%N#T:YP;4 .7.->Q+'8P ME34SAL]\KIG)<"+V"W=LDQTQA/+F5+Z&%+SV]S4WE-$*B@BU0HO^8ABY_UT M.C9U+&$FEES45%[=$D^!=.W"YZWV'G?WO!'6JZ3AA7 UP]MZN'Y__P8VP(D MNYNG.X.D#C[9X2I1F*#[J403NS13S]\4;A'6PHYZL1L1\]U"MH+W!N"]*0Y% MY1 A6Y3BS@AI%EJ]?'"Z/E|&XFZ*T#"? XP='!Y?PXFM%!;B=A?^LWZ($8PE=M\UA-SNS'5(=4+:LI#.K3Q/%,1,0UBQF8S_03[@:6U#).Z2TCB4?Q 876!^7C M###M 9V'Z)F_"'+J896B5]WT\$S.0=&WNLS23VO"/LXADK8U(DP720HB255Y M.2=X,4;T[/2L2Y^1'5#1->N8QZAB;W*ZIY2H8%8IQ5J3E_";L+W/>XKJ4#QI M#$^]QDLGX8L)Y[+]9HO!W'3T[D48)HDJ$:Y*R(H05 JM%)]!"1.6/Z0DJC6X M U*JA5;C*B&*$*0C0&FFZW+7UQHN>O8FHW%2PD,781UN+2H7_YGNY/T;GV&PH>.S1H[;I8&$=7^1, M'Q)KCPD:=[>Z0X)&>U())6!VYJ5:K$N'ZRJPB;-8=(2MIN!NKT1<>F[M!E/WIN0;56SV%B;T#\2[=WL^UN)C53GF3XW6,'FVAJGO+Z;,QE,YUGBT0DLN MRVNR6%8^P';$E9IQ<45IXO0\?(UWV.C94+UVX\:<%_ANI&8FS*=4>8?$Z\>7 MC-N'C@^:++19!!O#_,Y I'+)$9N!+3/Y]IM?UO.#MU(;F*S5*?U+763.K6F*J M[X.*Q.JGV18lX'O^<+1&_9=@;(V3 '6_L34++4SF2L%HT'S 6Q,l1,G<2P1##V=#WX@=A3>L'-JYY _J_?& M&8\=^R"3=]NZ%]XBH7VIR'L:O-M6NCU'WCH+>(>182WC:E%5E&*CMEKJCRX M.832R6WGQ,/;Dl*X/U@I-C%0O6:G>5?KN"@13W*&TBW5Z7A-74E3BI(]JQ5V M88I,_.AC.?RX*,&(U3'V@K65)33//"PP0P*D7&T8@1@,H4)WDU(D/KE*<* MMF-#X0@,%U/RL@<WC13H3"TPWTRB9M23B>D32V1>[=M18T;2!Z!HU]X)Z;D@-M @FWF(VAX8H9+E>!=VHN##0:K7@^'#;VL:UL1D9CF,-XM$#M/$OP&E M[ZA_/^R3U\0"Q ((Q69UU?G^*,S8+ -L11>?"6!5=EY07LW9.CF^+L<47E#- M!AV:NNE? E@U\%$W\2'T";S(ZQ+6!'X"E6]#(B>6C1JK%]:L<19W%PYA!W.(MJ5V5IQ$PA6>^Y**ZIGO+R3%U*35ILE)$TMN882H.5.3?DVF!V!U&Y,2BW,!V M:W*Q>7BO!7&K(A<8V!;Z7#,88L_I5)L"%I83-233/OH&]O[VUV)WC\(B3H M-3@TDN$$6+R2<>< $>/M9,5?ST*9W"B=W4\/MFWC$ L8NM4\D:4^!)+AQ;5?0[^ MT2WB>>8095IYTF^@S>B=L!?_1&=M;J84N)*$Y=Z\ >[N#R3^3<<6,!M2(/6 MYX%[U5K.8EL]8+TZA1[EY\USU*):+CKB>QIZ!CPFKO$476$75HVD!4DT5B MX(,QC-TK;YQE]"ZM!H-9[9_T8AK^*%X(%NZ*%*0\OX4,8 2!O_F6HY-S1S%0 MWJ0M+OS$T.*8FK0Z4+5]79?K%;5B*$93ID:M*C>'&C'D9E7[7W1@HYM&L /W M$_)$2P.7D\E,H0)7A/KA4P[5)^+NA(4Y2+1WI)K,S9/Cl 5DM;7DO1{M]_Y MAI3[O=?O?.5I>[=S6:\\3+FF_N[V\Y=KW,KP6^]^V_=VW8?,NCUX9_OG;M^ M3[K_*MT_=! [;_2Y<(+7O;J4,3.K[PV/G-YA7!U\=Y,/]!X[TX=M|K_ M6$6\SN/##YL$A@G:[^-'8UVO3SZ0,1B2L&J9-BQ,3@#/,CR)ONI@)T@3,!-8 MHK@$NIFL3N8\0UY& 3/JYHJ=F;@P$HM,/'H=__(I-@A-FSV/W?0HLONBU:"Z MVF6/,2G\>]HHRG*H[^)I-WIS]'49OKI: ;Q>+3<;VMJOY+*R]O--CU)@ ,KZ M6S8];O/GE68EO4&IVQ[%KVNPV7=Y)PX:RBU/SNZ6TB!-WF>UHD[#$._(!2/R M.UPW\]0.&(W&THF/'2JAG!H9O,6%=B\9LRE$L"9*P#=H0L\VG0EOJY.3)Z)I M1Q,G#G,2N-W5>@S;XQO2Y&E?5'(7P3U_O:O+(V4&)3RK>:@]9^B_H(N%^]; @M:QGXQR%):/G&E&TJNEN^LGO#K4?:?9U*.T,W;$ M[[+.)RV7,B_B.%^*^&J<'UJXD$\N-K6TDM^%K!OCRE>,,#*;YT?)#++&=O._LI6HCLLG M,1SR;1MLB>TC2^Z'OSJ.P4Z31&&DGF,9ZU;Y1J$EJL'E$25,8MK)4OE=45D M6D2FW]/Y*_'J4RC\BP@_;@EOOR?*R7P^32ZTJL5&G>\@HPAB'R.(G2***@$11 MI7EP2$N$JO/A)/2H96&(%>&,7%_4G^Q Y6P[Y-%I2-J@I!^CVG9"2,NB055 M+;2:Q5HS1QDZ D4[11!31)&&*&I4>:D!G1MUGU7_X)%ZE+CZB.E[YP$RYG@ M:6MAX.^]#QD2% (3U=D[.?<6U4F@UBIIZ<&D08>/S!Z2MVX9I JF*0&K4A9DO MS?&U%^I35UB,;/5(C+%IFY[OLGH9PM;?4_-') 5Y;2\1=%^1K84Y>7EQ06 M/W]8V]+\T\92G66L5[754M<\82F#^C^K=G]{(9H?+@+Z'X$9UD$JL=))K"23 MYU]89YH4UX,O@0>/[!P;9SPP;4;I!IS(CR&-,9+K)1;G1]&E%6M5$?K/(;JV MK Q'1%434=5L\.UL9G"-R*J/ !ZH[P.Z'[BSG$'A'.P?%IK3\F9$W"?LN[PB M@Q49_'29;RM-6/Q"O?L!! L%\PW/C*HH,/=K,;9)Z];M [95Y4SXPH\\@7 M3VQG551,T"MJZL%B+'K5Y -P6Y:&@P&G >"T8D-+R[{_-> RN**L7V&Y74CF M1X-,UL=4^H!-B0_*Z^3,"?]:+BR?&SH:#BC^;QU;&\)KJ#++]_9UDOXR^!:DK%CIETL: K>;,R#B V$/1V- ME)'1W7?GV#-/+[UEAO\69;+D?&'(M\PVB+^Y FC.H((4FM@=NW%U@1\9B M5R'2\Q^+DDWW2QR]B #P%FV_*)>A939+]EB5PT:A53U<"L4V 7\HV:+,WT%) M0E7>++248]VB<@VB#*KRS%GK"_$>:4 !1336[#YY%3L(1XT!S5WPN#R4:0= ME\A'=VSO^^-(>%T?^=%Y]5T"=#5MXDZ[/AU[H!/P[:[#3@G%YEY2A5"5"ZU* ML2FO%L7^NL22>*L46O5B=4W13> [QF\%+F,.2W>VH,$29]A MZ4L?)]HS;'JB?%%ZZQC(=V2-?@FO$Y,U4)+,8HJ1CD$2I)%8PU8$BI\+,? MK%?2JL8]=\V/9@[ZK^.:WUS*R^[/4?2S9UK'744SPQ0M?_^;+6"OE1-60VN M<&^+)O*EA&0)R4]_I\F656L5U5OKL:^N9>L#%H"&?/RBN!>>_RJ/#A@'BF M?D"*B@9H,)P FXWO7-L^NYHL^?RSJ\T>J-M#H+QK+Z@;E5J'N#90P8L?\P6! M-M-? \EQ_U0HMN:RLUF<]}"%J"U?.Y(@+L1)BM5&LFBF+59V)U2%6P1G%*H.6 M0=9C!"N6@6%;@4^-0S*8 M-6"1EF *>F"%H!'LA!X]3/?BMW$9=;R$V:?_9H^F1AMF2)HI73 >4/=^&++F M/O IG\4(H,@ 3Q:TJV%J4;6B.5.077EJ35XX(+*V+4BNKA+0S$/G!Z/EIN MUYVW_F+RE2=_9Y/27'DB"W-%1R16#VI::P\ 7IF U%K3VKPTM):?837D^[MQQMG/"IB-JLA=IN530.FSYW@GM ^]Q=#.U+I58&93>K59$/3B44\5!^IL9? M6F MO;1 #JQ0(0LYE863)/+5TDOD$R;SD3<*SEED0M]L5[-Z$]BMV">O6^(P M)[0]CWQ_!F'YGC78Y-@:._]X* <WK#O"_Y#",4">ULD%MD9:4PZ7%<7_ZPFT0\K3P9X\ MJU56+S'?)1.@C#?]&E;693 CUC3@2YRA+D)?LFJ#'_-?"IJHHQ,1I)@LAJ3 M$?6SCK?^H"HX@M=05YDK6UO308K[XJ.BR!L?2]>QH*FA0UNKKJHHD<-AZXN MWQDVVZ8<@2/DZ=MSGI=9M21-RG"M(H^RCJ_1DW-3/:$BK+!>[6HMO1H!!W&3 M[^H!0H0O4(13[:WWCN"NRF:UT&I4TZJ[SY=T:&Z^B8Y:>$GCA;C]2:M#E2M6M?E A>D6M&(K1E*E1J\K-H48,N5G5_E=5"_%-(S>>P80\T=+ I>1GB0QA@M?$>B%3 M#P5B@0YCTRXMSOTMO4*JM#X/W*NWV;KG%Z3Z6D)^[_8[_Y!ZQ_?ZG>^]HM2]MN|F_-U{&?'_=]NYZW5N)?BM=_^M>]ONPQ^]/OSSO7/7[TGW7^&O^YM__';_ M[;;SV/N[U/GGCV[_=^YG]N&'30+#!%7PD:.QKA?&#V3L!*"?L{J6/W(">);A M)1LV6V7F>HEM?<'P+3+QZ'7\RZ=XA3)M-@AVTZR"Z,61%)=A4E>KGZO-,*.F

*M/W+!1/T.UXT\J0,FJ2'=4!UBM31)4XJ2*JN5!02'B$AO+%"UPE+,JR!<B6%MGO:DR@.N\A+^K>2-A&\:*?@EX00_$-$I=`M6[HA$],GUE$)FJ92SS%S=#T88\%4:C WAR6,L]^6DJK8)U'_Y0_?=JV")X1A M*[UOZ=#4S.1,,R&.%?>N?I,X?@>E/=UCKHF-<^Q@) MV;01PFJI.P NCY-O,Q\W_Z #F.=.3OQ"+V#HM2CTZ\2,+6EY€ M02|2X)!S:CD[JK:ABKB\-9$;K&VFSP\NZERO%5J52K'9,:[[.!HGQR6/"SW> MY#.]5L[Y/3:Q3=P6#:?08%HG1W6LO2]D2,C09#@%/= $/5#4UE3_2;^L!R<*0 B; M$+2W@J;=3- .0$U%LL\AA%_M@N5]2.68_8ZJ5$+K=K!#]"H+G]JOE^L?ZC@#I?<261W50<2[G\1*Z [R|96 M:"GU>@Z%FI, 3KYA+92.X{(@S@F6A!.L"!6>5H13MP8])Q!ZU/[++V"W'#V\}3(654U=>A*M/-Y,+H MW646Z/OY#QRB1G!'<(=G@^/8]L;B;MG0?*5&Z4_J.NM6C,8,5YQ8(Z+*CKA* ME',25^7G]DO:W6>+4FE PC)4XPFUO;#-.7W%W^EE;?*+>+S@CN#. ^3?0YQW4 MO;X5KP6!I2"Z=E0(@@6'F>*Z6=!;C_2/P/1,G_:H^VS]-+3$'ZGN/-GL*UBRT*L5*[> C31R"D;>5- _=*(E28X{(@SMD#-KRM+TV9K_7EDC;W^DD MUO+QW:WGE,CZ>1/M@#W^.;&-M@UB@Z1>L^6_ M3D240DNK'] (;4P36SPVBYS6O12F94Al;",K1%R;.,N_/)Z_4N950/#*R*^.,4F.;'+MFY/1V DEKE M6PW=@6Y94C>7%3<25KG@CN#.A7.'U!5;H(9GU.22.P?&038<1@(C(VRM@8TU M$ONG5=QNK"DI5 T4\.$*/B=!3XT;]*09W>#=K;@)7)?;^E3R77B(%6;IDEDB M@TC4%9DZ@CN".Q?$G2PZ&9E%33(H+ZC(<):QRUUC0OMDJ^."R^WXS6OCTM> M^-ZV;?3G"^ \D8^=J>R3UP?'95_XOFL. M8HN.\\$'B,G]C0P=/Y3.4;P8OI5'@Q_E<4F[+S|WQT)*_0H+ \9X M[^T>U0/7]$WJM5W3@Z\6L]QB^V>=',$,T9+H>L)3R*02ZCE1D'EDCLG]8#2 MUP.J+',B!T09(''52;Y*.7.19V=YUK#\EN!OW+E@'E^DUDOAQ*XUD"#_M'0886G;5?NO"&YHV3-317904,,1?5-9OU^T5*T^/MF>*L9P8Q0;QI@]^T9-Z=,G MFT*ISES;(&& [!$P!I9M&SW0AID),A9AN&-/FD=M8]K)6:*E5I=BLI=6F)?.' MS*5I+O2,4##'B-NH\JD:4JLR=H-2B\UI"OO+F5;_MK1++?\:6/ZR7&P>WG&."SEFP>\K€@$'_QKF<^LS M_(@'O? P5,V*$4P)"6&3BT>OXET^Q 6_;# ?L MID]CXCZ9=DPAS$M[,QWVOO#K3R^FX8^NF\UR7541/%%@/WIQ^*U2!EQ=K7ZN M-LO5ROJOY+*R]O--CVJ6F[*.Z$F;/]>J=> [&5&G6Q)C$F.3FNT ;LK7Y?AQA M];HU]WBH7\ZS7-77+E?]D4NI!VN&WE2O$:HL;+KIBVM$1&4XF%&#U.1)'L1 MKCDWQS:M'_M7?)'T7"C3.J)6YM72S#K37$KUWE9V? S,!PGGM;_9RHT%L$M=_MF_T>E<$6A-V/L+H>C .+^-1@U&29.B%=%]-UV"?=[%C0MW>+!>U++D'[6SHT M=7/$"6E!V9W7,,>/,.6BQ\02#^N?V.>A] [3#.J94|UW',KK^A]D<.ZC3/$Z^_M/08/|UT)W&_R.1>8XSD0.$O6ZM&>)'IF-\AJL6$]I64G8ZGJ"9.QZBP9JI, MJY$\%Y'<=S*ZCPL|WN1S]T!MXNEG4^+6l:EL$;?=.J4:($>KM96%# D9N@@9 M.OYT(1+CK&L296*B%E.9*R9-Q_*YV)CK;K^#9JDI1U5;W#A,?KQ*2QA-B MA*3M(FDKW8"!/VE*H=4L:FG4KA2"QA/@+E70$LG9+DV6#A,O%;-@JD6EL7I0 MF$/#\9*:XW1>J;N;'L6V-ZR;]+1,D"_]54#*;"&RI.'!E8H<:T2FZWG!NBZF M[,O[D,HQ^8UU4J/!HI16VA@'"9SY1I H- ,@S=Q*MA[LK!P4H!'R'<@CN".SQS)XG]W>4D[]&:M\]3YDVS!"OOKD:/^KY%L;P].AM@-M"/NNJ?O4B/P.Q,6%U5TI=?Q.*,WNZS|0MRPKM=7QQU2TP_8"U?%I59HU30M M);>=@_C7A2)IG9V!YR8MMT735@Z7'V I&UA*%)QJ?<9K>"|:GC*K&.E2)2]2\ M 4I4(A7<$=SAVHO:30.OIOX.S5=]E/ZDKK-,,S=GN.)DU1=E8G-VU25MUK7U-M/P+38R? S2BYE)YFDT%643",/8M/N6.[S NG7F.'J7&AIRL&NC4A)\FSK".[P M9^LPA3TL# MXE&>J3A.D1[U"TV=1HN48]4=YY1]A2V6B5>H32V0FFKA9D%&+D$HU 5 M@CN".V? W&+C3XQ6^]+C8T$FL1_1-NB>",X((@CN".X X?AS560BX;#FO 8AY6H<<; M\(D#)=5"]UJL-U=1$TR5|!7+R_SK(?14ONB<-7_ZKCP2CM>4?]X MH(2O;!M&?[Z\S#?XV$FS/GE] <%SVA>^]YB!@?1W!S@.]Q-B)S8AZH54K5B1 M3O("!3*%WD2=UP=U+>7;Y9#]M;]DMS"NU]56K&F':PE4^?MF*>$9P8Q0;QI@]T9-Z=,GFT*|SBW:(M$[M=`5 M5!#5M- K."#$58BK$]*V8[M'M.N%R]Q5;E8K5H0@"T$6@GRT3$B0LU.U*-4] MA5:]6%W3>GOW?$@ART*6A2QODN73-?;6]H664BT]PJDD&S'AX?[#F++P#]$]*ML1C96.7UHVL3636+! M0.$#EDO4EJ2-\XS>1M5@.;.GK%-YS0 8PA M\#??+DF#2Z@"6L[HNURMJQ5",IDR-6E5N#C5BR.VJ M]K^821?=-'+C&4S($RT-7$!^EL@0)GA-K!AOZ;49G;?\'MZ D]ZVM)^KW; [_O#ZOW>ZW>^]XI2]^ZF?#ZYVG',_=WMYV[7N=6@M]Z]]^Z MM^T^_-'KPS_?.W?]GG3_5;H]WZ3OGZ[_W>/^_E]\^&&3P#!!!7SD:*SK1? # M&<-2X7N8#>F/G ">97BKXP8%'C7W7,>6X30$#)1Z_C7S[%6NXT5V;OHT M)N3?5XA9Z%]D]*JKU6,8,<*OYS)8ED,YC#8FHS='7Y?AJZO55VN-:5926|0VK9'G6IC^8FH=%MLXQ#ZYS$"5V27P;T_ M2+:YN2+DZ>TK,^-VB9GP(;S"-G]A+K@%H 3@B[A,\LVZ^D633Q?7"%G1>_ MN_K9*RM2D#)K;6=GD|&MA[Y?64/P:/]2)-Y(FKO-LHHL^F$H? HR_F_9'R4G;- LZES78T\S>7U.*T+CH@4_'-/C*>B_CRMN]$XN6QB:9BI;::#2*JH&0>0=OZ(::" MH{4<4D^2[%E9YS^?QZM)R?62U!YCL9X_PV7(&8)EZ!/[R<1-3.)Y]-+*NJ2X M)BU2]G[8G=&USUZL'G",01>OZ0M*WS5KI(8AUZ&X>?2#D]DC(0 M*U(4XGN+^"%UVH%,Z%,M<=S_S-QL!W-8]D#*RLX>729VH'E*$1 3!3 M]*F.NU6=QCYFC0^W!8]J>7&FAY*8*3A PJM#\],#!SA-R5V#HEDY#_PLQ "\#_^T&@K#A3;&!/&^S$6GZ1 ;11:2H7OO3!AM2<,IL?5VB6P(!9F,/:DOY'OY)/D M8)7.R[+C#TM5?!.AU74WM,660K6WIA>*%YAH#Q'!N_,*^>N$K@FN[+)*1&"86/:704M?6F>')FA)FI$',IN, 2D5=WJQ?8*)1?LQS M//FDLR9+K*X H 2XS2]B$-.5GHD54+3:B? V'8(;QE1<HK%*5B M&BR76X80$#U;[?"(N]Y-\YX8-],EC!G78_ MW'#+-Y,.3,OTI\JRG__5V]4_J2NLT[%M5F7#*X#M\(G,,;]<3(\KN*N DN+ M5N;. <\)3V+);.Z2NB^D^Y/727(&CG$"-"1I:<'VD*C:!)*\W*&Y-I)3Q4W: M"K*YZNI^8RU^41>11[7]V18-VE0-!;&OI; MM1]G@$B^? M=Q_6[4N%V_A4%XE*V]=$'4P&V$IK+JG',"HO,,@5SIY7',_$4> MK3RN:HY)^V_3'!T$'LR2NNQW#HQPE,1M4-<_=&L&OJI-?4,72PL_#RIA,3+"(/$K&IL?,!Z51LHA59=$[9\SN"2> 59 M#Y=D1GV-G<=*A\&_6[AH@F9+L:*A%&_IW;;J]#%!\'X(:9Q8QC26?!?F M###(G]INP^8^3>IZ'08JK S=9EV'U MBARUT*HKHK3Y@;DZ9X#07?)N98>X###MWG\V? & {1Z\"(&^##0\2&+],?'OKK M\RR'&?W7R9]6:%53:Z"4I$4P[WY&S@!WK.:6.T,OH451*;2.Q]V0!0P?"^NLZX!_+?MHT(']/[X7?B M_J0^;N;W9G5H$RN1>K@2R7RGV(K8[Y$Z%!P978U"2],*BBIZX1SI-.?YUBD$ MS*4O49FU;5-8HL:F_W-%@Z2D-IL/[+*=[5EX2*EN2;M#;=WB_HVY-2*^F;/ M4SI_F@N'L'F&0G<3%W=B_2DI-47_"_P)+K2L>.%E9=(<-93W$%'YP2*V#U9P M)R:T.I6BH$U[2.!.>$H<0B9IX"X19-1"2ZUP>Q@Z^X/?PBYRO=4)$<\(S MF=EV1+L),@T- <^W3KQ5?3 M)K8NDF-$<@P/I!3A!#%9,5E>!R@F*[+WMH0 HSBX-'2=L>2/J&1Z7@<.0B9NO MB&% ?RH!:6P@PWCLX/ <_>=EY?8=* 2W#C€";4]UN(-PT >7&8%2,8>LN- ^PGK*K',#,/VOSOR, MBY,@K8;'Q0]N+IB]O:.\;_<|TLEL0R@LG>>;;MA^$A>#@Q> RPCO[[@C]-5Q MY_3&?IY(7"9CB4,]=2QLIJXIU#DXSO'GY6VO*/^_?";0^P;QWM[K.Y= MA=Y4LF%O"=/[]>G'[V%1%3-8 4D6%9"R;)^{}]S.$V)A >LHL&*GHZ.OPU#: M8H^#(QS1!7[(BHO=TL&Z-,FF!C;.:F8,)P:.L**/8D7O#(Y*H:6)1KR92HK: MDD(7),S=8@EG+..QJ.TBMF0VYB&AUK%@+>B'J+]TC8MXVDOF10'EB'+@U0 MLO8RBD)"UX+\IMIF[&#&5]>%/VU)#UR7VO14 NY0W4>;G2TVN$G*?L$\F6< MA"A]E<;*T6%4OA]V7O41L9_H(_'IO8URB_OS&G]2#W?-76?&OA%VS:6/UBX M,K$T8[$2D&91-8M_#*;H(AP%>;O@PEHERFK!4IYV'"%I8DO+AB9\E3P#.\4E MB&LX;[)<:%6+-?7@.O#"U>%K9;O9M'O)O)<&],FT;0R?89T0AK'+=&*VD*24-UC^Y6$NM;QCO/I@01R&.;\2QRL;\5@JM6J58 MU=)J'B_\1TXLB%XPF5CLK'"Q))B\;CE>X(:5)9E1,2<%[FT0[Q@=)2]ZK2L M~B%B/2@+&&$PPLFN]"$_OY2(*6H@"&F*PX&[+HYTT(K)&@AW$GRQE3R2>O]]EP M!^? O9}Y6S*NC>2]YI)8PS[DS MS\^)F ;:LAT>*]K%"O/1Q!LPPG;A9VI'4>_[=!^+ZT1\+P F+O'49 M7'8 DZ[)1R>21?BD4_Q>.^$_=[BL8/|CZG;Q4I===)G,\"G\'[9+80A_PM(Z M]QALNZ"7[*=;.~.^A-X M62F0/GE=IX"P8>6:>$,6CR4)N=A MDG1&_@ E#+!0PLK)++NKF_N^W<]3JW^%OO M_EOWMMV/[YV[]IW-]WV-ZG7AP^-+_^[Z/>XGJ>&'30+#'$7T<76L.R*[,D-V MZ)'>!6.8C+X;=WKC,KM/Q#, 9.O S4PCPA]MVYA86#ONAU[C%=.F;.FXI9>FNW?_QV)'NOTKW#YW'=K\+$)3:=[=2[\? WJ^W'W_&;_M7O?7N^[7[DW[KB^U;V[N?]SUNW>_2@\ U9MNYPTH=^)9N 5!?*#W_?!^$E5H M]QB-I^'/-71>,?;PLRS0.9PI6D+SN;[1K$MDVS2%6AS:,W'I[Z_5QMG\@O5& M<,20UG?0 #^IVWM0#\?) -]MZ6?] ^Z;J_(E]5V1_*)^8F1=]<1,;;.OHH]? MZ-M/ F_V"68<19\Z@4M]^E$R/8G$92Y=I/O8&9BX03&&%1+,T0GC![)YLF$\F M)C>92%#LX_>,] {AL4HE9%,BMLO1ON!]O@<^&_@O^:M!G:CF3<=@JA(U=>C'] MD41?)QC>\G:#*[&[R\7EHD)D@"O;H:(]= _'E8Z*/@+*2!?8ME@Y@;XF,7FL] M 6N>*0P=WN6/@,4;XXNF(<'8V4C?/VFH+@M@@,[.@C[LSI_C4?3!T4(HO;D M4J8E\XMG5C.]#LC)OR.IM=NNX/R7(HU3 =LRJNIL8NF*\S)K.,#=$TNNC&3X&+MP"SV.13(;!)\L9 MT+(4 C=\=O@^#UCF22;\?7@R GWV<33"%\>U##"AD$?PN*<18[-K$ZLX'*O M%![NC8')3LG8DT"C,3,=D(&Q_6'C6BFQA.QU]4.H'K3&B1O?8; M4,*6VDQ+$(G ZV%X^&_3$'30+#'$7T<76L.R*[,D-V MZ)'>]6.8C+X;=WKC,KM/Q#, 9.O S4PCPA]MVYA86#ONAU[C%=.F;.FXI9>FNW?_QV)'NOTKW#YW'=K\+$)3:=[=2[\? WJ^W'W_&;_M7O?7N^[7[DW[KB^U;V[N?]SUNW>_2@\ U9MNYPTH=^)9N 5!?*#W_?!^$E5H M]QB-I^'/-71>,?;PLRS0.9PI6D+SN;[1K$MDVS2%6AS:,W'I[Z_5QMG\@O5& M<,20UG?0 #^IVWM0#\?) -]MZ6?] ^Z;J_(E]5V1_*)^8F1=]<1,;;.OHH]? MZ-M/ F_V"68<19\Z@4M]^E$R/8G$92Y=I/O8&9BX03&&%1+,T0GC![)YLF$\F M)C>92%#LX_>,] {AL4HE9%,BMLO1ON!]O@<^&_@O^:M!G:CF3<=@JA(U=>C'] MD41?)QC>\G:#*[&[R\7EHD)D@"O;H:(]= _'E8Z*/@+*2!?8ME@Y@;XF,7FL] M 6N>*0P=WN6/@,4;XXNF(<'8V4C?/VFH+@M@@,[.@C[LSI_C4?3!T4(HO;D M4J8E\XMG5C.]#LC)OR.IM=NNX/R7(HU3 =LRJNIL8NF*\S)K.,#=$TNNC&3X&+MP"SV.13(;!)\L9 MT+(4 C=\=O@^#UCF22;\?7@R GWV<33"%\>U##"AD$?PN*<18[-K$ZLX'*O M%![NC8')3LG8DT"C,3,=D(&Q_6'C6BFQA.QU]4.H'K3&B1O?8; M4,*6VDQ+$(G ZV%X^&_3$

*MFV1Y$=:84.0X@_=T/Z>1$=!<#EML@=4WNIKH0UDS^LU&&PZZX9;F'JZ%G2]`M&UT?(V10DZ[*0-<#>;PV'$5L"5VW1!?Z*RT#K6I9V;H:,,,,5Q)VYIR_2'\1[`M],W5PIY)?_(,`_MU*SG?="FLH/Z!\R(L-K0\2...@\D__&[#/PBDNQ&==L6FO-M(MK<@S8X8!TL%%[@%7HZXU<&7Y5-M-_$=E38!';$FH$?"+]KB)52RE\P?V!X^XM5USQUUH7NN5MH]5Z_NGCNJUR>7*

M,>S3MCX8]WM#[&%0N_,!6"<-M2LP=+V1=@?&]G8%,WZNCP;-,6IK,X;V:E,'M%_,+5@N=NA'1D;'IC@R=_Y=^-/QM83RV3G,,_@X>"ZU<25=W?

*NQ:9VR:2L";68'B\KF^7\M8LC,6IBR.IH<+85-W_,MFS]_?>"H?S71Y5%_\$i8<5=M]5L!(M.C`JG>9E3KTH-M3_<=5.ZT=`TH-9N:C,F-)N_U(E\FD):]@X*PB7"%9ZL0@X(*

MY54#8ATA=LFVND0X%! B#XC7$Y(H4[5<$I:[P%YU9DI#A[\<2WA+6Y$8M;XG-MF/6%A.\CWP=F4-?D'2M@\FJR?OAXAB[T#Q%D)L@L);,M?5(:)3,5R$R5!Z.N-M]G@49";

*(;%]IMB7'N%$ZTX#.#%D;'%R*+^BL71@GZ&P;G6E;-/UM(4)ML2;._M@5_&Z()84CDE$*K["+5-;SX&1K%NLKK2U)0F@5%MP]AM&N(Q_H[P8YDW6@+_M1!TZ_-$*=1# ?G.(2O@Z!F>H!)`\=S9G0RHB5&A\\3%S-56XA2!RB%'Z_4_M]}.4'UI3S;<%2K4)10'Y1"_?&*=@V3N;5U&(EL"I[N/4(8KA_3BE8EVU;6S+_MM.=7Y2G,)O9>6V1.X_]MN$KC'?-@'D5=3%+0]*

],F^HI&Y]4.QDUUD!?V>9LP M;@]M\6",TBE&:,]81`>)&4LG@P2O69RT<_V/X0-5"E-!5SP8I0SFEQZT M!.:5>E-1=QFZHHO(O'5A>S-E.1. 97D\&X]40,89BW"6D.T0@W(\WP:C(T=(*T_M%X@T!RE]+[AS1CC&7C$.MB0$4K40J0Y2^S:SHO'59&RT)?ZU]ZRI<7NZ E3- M+1DH9;-.X%.]$#.65CYKA;8%O'YBP+|-MP*)3:DQ'BE;PV1Q6]?R -*

^BCHYYPA16\R'PD=.03'+XGE>J;V6TX9DCPE:,;U-MA'TBUE[-ZNQPJA1M4Y#V)2C16''>TO/"GBTD>,;P/>X#=K:P',D;P;(&LCQ M<"N?*

S"%&53#BL;T>@(EX_PEN*4G>X,3L/RD^X*5,<-4J[6@W_MDY?G8 M/-9V)1,+ M:?Z+TBPM4@+U(\4?"%@.J+=/-4 MF2&%*@$M@PG(28< MC;T)^T*L(T\]U=L;B(H,.V,]>2_K)_@R2C%F/@35V^>)Z],^,,@X0^J G)% MZ14C3Q*0CD,;6[@UMSP^]I958&FIHB[,=@OW%,.3%?FT=|>.X[_D9/Z7C)2Y M(G.*

<'>6\R!RAGTWL>8&]#,EP,9,/4$$_^&((_UP MX3&'DE"<.\ZP.7D3-@-!C*ZH>D7\Y3L!YA@0VF&$)GF;2 OQ;H(%B3N0T.%F MM2Y5WWRI\1G2]/?@_9I,REP@UI%LNL#:-=O,0:0[B[>RP?'5>L MV,\C4B_%);Ef!8,P/[@DX-LF=IJA-X4<= 9,U0:D\K#C$KZRP>NZC5_UT,_M>-$TG%=.L8)A XSZ5Q.M4:..QY08/WK"!&]Z$K;\<%!0;A&'C PWN MS8%:*

*[KD@#PB@/CZ&Z ;DK3"S:=,K)R+PN85#5P/8MP^^*-=!90X27"(@9H!*_M*DA#F4E?>\D%(% H>08R7_+||.;A,XH]!]8#4@SX@0/DA>VF02SCFQXSPC8D M_I+),M0?*

*P^F0"8"VF',#;,3R^_*O3L,U1!]SE?`M$$W_26;4IN H!AB(.YN!L1'\S-W=U'1,_^M$JG%'(^^0Q MO \U\D]EH&=69O M /7_.|/+@","$V]+\I^>C%L1!E'%@[X2KY!5+A"I<+/&;SV-E1U=S9*

*M!%09+I*BU_G|_I[,&'4J'W"7]VY;8 I$=Z"\DEURE348]_OF[7 MWFS>L',.#6,'U,'ZAKFFO";|AGVN_\9RGL]}M51[WD],g>W#/&_<E=?=9;2>SI\#UM*

MQH(=4R7:Y,/>,07B[0X.T$XE>:#:=9(Q=]MB,R5;MB6;/'-M"W8453/;OM,_0/<++=HXD"VQKXR:[@VU_4M-.H%L5?#Z"#2PQ3P43VMAD]Y=X'&&D8(. HX"CBV XY;*

*MV/WY>,OD)&\7L0Y%,@K^1U;M93DS.FC M]\EX<'.;]/:T2Q74(*BAE!HFLV@9T5 G]5JD7@'T\?Q.&RT|F+_*2&1\-;F@-M%M6"0 2!U",0=$ME"&1+=D-*

*.'T%=>*1IFKO!/D(\KDT\DE))T](992 E0DE MQ8.=[B"`LYUUYE;BRR7Q9[.I2"MS1?Q-EE2=RIX+[DZ5IHV/>K5\O0UH!A9 M5PZ>-.B,Z^EX>=NVMRO?UJTE;NOT*C-*

*]&4==M0*DUY;>(4MCLL8!2;P0VM0V;-MCHE,U:I:3:EG,*EW86,)NZ(T-BL/NP,"U4_#'9WO.Q'-ZYC.-%;/K#(.@!,K*

MLC9NBYW5@+=!H%=3Z+6_SC@$M!H)E.H(2M53&H^$4UN5QM'5I-BD8G>E46#3 M!3"HQI3&,95[NGKP'+,;3^!?/GUS2UE^=VC';^]07QW,?A:=V"]O1S]MV&S@C

M1S:4@[5NX0FY/.S:5>O>..:9LJ(W%E 6^M5(E/Q+";5/)#4WX<3N!3<=$IJ94 M.:IS74*N>;W)? MK[T];UX%^K!D>1&VP](EJQ?=_/XDH+D<7G)N77IT->D/9L]DUM$ M$+4@ZC80]?

*X6S/AJ0A2S!@0A*T(6A+R2X7@FNW&@@%@^Q&X41"R(^)*)^(@^M]W2U+E"Y;MU4C;=NV&JN%$-PWC-8U+19]VG5/X]?2W+G8 M-?[`ILX=ZP"::_`TL>]2*EKQ\!;=H_"VP3J2 .@E\1*

*/HEFDH[6L_O6\+VN.W M4L!4[.V!GKRJ#D5;'/(#0"B+_,1;1^W?V(E^/5&O?/&SD>;%<371[U1>-.+02R7-M3BQI1V0'NN@*PBD"X'.8U'(UDAG_U(:'0CBZ!)O'),V&HL@&E3%T@I,Z1%M*

*M&UY7VP,13[<=H*C%9(PSVW,#6EPP'HB&N@*]&K2 ADU4U0F4>D4HM>]TB<%(M=/X0^'8$-7S,),.H+9+Q584Z1-/= ZEF<%Z]3^;K6N6*_K'#^@:(EQ7-!<#B\Y<^W*

*M$+O.C62UL>*|MO>Y.2!M=-/1-IY.D'9>`D"/]28P5#YX"147>ME!6VW H,% M,3=B5IZI5&.D7$V*OJ_:1]"]@55OQ*/B)1-V7=CU2]BFOCHI*0YR7ODEYU-M_%A?*

HB51O+D4+HCTWEQ"M!EYH|L'P72#9[A,)0AR(&4BFCX&D_;Z/O%PX9-B5XVU2%-/N@UP[0]DQAN$ MJ;Q(&)VO6>P;)I?N(LVfRVUH83X1"5 /W_4B6; K^BZ'! $L W#T7"*]$-.7

MYKZWI"M/3<=T9P16)"2DC]"-E+TT"9'M\LY'D&GPV|U^VY,>X',D2,3 ^R'3B M16VV(#Y5 MX4LM",')81EHX.+@=N.>XWC/P5OI+_LWKS3JL87/R1F^X{JP M-,"MAV?*

*B)'/\)9%@.UR:!^,W=G&(4;6/VOI*H2L(`]'#59LQTNI,P-X.6> MX_C\Z/ -/3P\>P\+8%/RBX_V$)D?)B\,>@-MP!@2EX\.',"@-"3YO!:^D=" MC55T=P@Z/A/-NEJ@IH*TXJP[,R#7K%?*

L=28WC4T.%VP:/B\0QTH/> E;: M#4O6>D3M*LZX|)K\Q)1'P9A=`Y_!S=G$F&JZ,9PIP[!6MU1KK!!K8"CCN6Y:.MRMC0_W>@C*[BIW(O7H.ON@{1!" ?[&#F>$'DD^_!?O^[X\U^IJ*

9L(NRW8A8 MMR`_#%[RD$IN*0I@71-X ME4_(#5 /"&#LSO:$AY,6\+?ISQ8OLO2\L&<+:>7;'A+9OTE V9OMKB(0\+"(-M!?^F'^&3)B7U)0D7G@5G>D1>9^,'""P@S1:UK_C_+XZ

W>%O(_]K=AGS]4C'S 90 TJO2@%7CSFV;,4 M=ICB*N!RV>I5=VE-X5W/=%FW^S&;MA7G$(I(%YN:7.DX-R-%(QI?9)OB.DAIE=@Z_F9DH:8'_*

*M^KXWI8EXEC1]*1X/#0*3[J*:.I}$)>&DZS@ME0?,(C#-JA<1:6"FV2@)=CXVN M>A6ZHD5ISX&5N"&HA)G;Y=C!Q VB1Q"M5F#),C2 FPL9GKA>C @4P<"PW**'*

M;5#)^&%T>M=>8.-NW_K$,1%$T\[VO^6;]7+GB9(^8DX#$XG"ZD>.WM1T1YS! M+))$3K/-'

;BEMW[K6GREICKM6JO9VP#N%&AYS9:"V13UM@>23%>CWL#/&)$O4O)T\6C5]4_#*%:$R M -+CSD;D47?&M'0)S7: TK6Y]"(\$U5=O0A6MX(WY^.D5Y-$&^[$V{[^H#=2 M!XV,?*

D#36RG_ZGS,2F:FU*>RVC.PK,[\#)'4P7,.T1=VM[_COSO=_,06>PT@3 M, JE'UD#)P\)?0^?<$XT5 &WU3.Y.-EB JNQKGK]&YPA41:F'VV&SM"W+(6?* M12B/YC=6GR% *D J0-*

H1D)ZH@H,)@G.<^;XT0V6_P3(;FBMT\,J,,!TBH":@ M)[!V8N9_J8=;?W5J9N)G$^\K;?8/J0"!]}RS,N.>#E9XN-1,VGB[R/?!Y6H

*M=K;X^&HREG6EF*K7V7X5@E8NEE;&1Z25C1T#Q\H%=[(6A*!A)/G%6JC%4A M502Q=(98U+.)E>8:T;.K%4\'3"XZW"F M0=LXTVMRQU02D-3%_;U.=*YA+*N%OOD=M;I(-*

K@UX-=CJFKV@KLS84%?MDR<:XX9ZXK6V.=!R1S:O'C/FNIG--5|/4"#EI2#E,6.,M.W!+77!+@9BEB-ETO'!*]9=9Y#K3YLZP/{'Z5/=LJO@ZN)3M: M+9K861.*

*[$Y46IZ]TN.RT'Y']4YV#W9#<_N*YLSUU2NR^*_?'!T]M%1'W%N*7 MJC;DWZE"L,VZ8>N"[@*[FL6NAM*!#F!?0\&^+AG!&DH8VH]]-1>I/DW.T/DU*

MWL;^2B1,B62K$R1;'2#'<#*D(.N#"RKR$AC6?+[57H),,5WB@L"N5J9<[<^_M5%7PKXO&L(;RKO:C7Y=.V-E>-9(E?14/%11Y5^W)NSJ 8L),??)@4#6CKU5Q M6Y%,T+W4J_UX?;?

*R"01>=B_JZ@">;:0B>*7#SF E0^_;QN-1Y\S!.K^WN*Y_ M$H [#'#QUYS,V9"P]N?B9U=TLY>B;?V#6N2=!D/9]=*]C9"OX*$&X+,)5'Q-K]E Q)8:R!] MJ-F+%,Y+X;QL_Z\$X 3@!.*

Z\2L!. &X,P#NKR%&EN-QWO"]^-=+TW^T7;H& M#6)EWG8MXH9O-!;8GK7U;>EN X6+P);H&/38V6,J52P)\=1M_(]W\99L ME^JB!%W_U<0S-6Q3@%[H5]_>*

[9ML(%:]\A6FP'!/XF_G7/?C]K\7/^T9/ M-=52ZE];Z0.:BU5_7E_W!>;.OFFM,V8L(7/U(RUG?=D M%9+EE/B2KLB2IFC]7;]\;#CA#-@"\4]SQM%.1_S==$QW5IUB7#S6ECANIT[_

MY$?$DOZYMLS6--VI5LPF9^(]-GT?V(]?1/AD0<27WS2N%S#QNPY[9-Y2^ MA@L@A*]36.F)"JU/IBI*8:0)&(72#]>K@H^>A\])FV113>,<#)2YMM[F]9Y& M&V25^)NZ-FV[+?DT*

*10"E *41P#EQ:>EW9:0/6M(WH_'% M51#+Y1++N8:R6XK.FP(2A&4LH%2SCICSM!T(58$L72&6,XV,4]KKIE'NQHW M=<#B>N\ME\2?V:8CKM8P[^VH%S#07GNFCTVE9@?*

*SS.)9KO?\JO7D^40S3?WX?' M-#*1$9E1AIWWA{(R.%B$M<>9(] K@UX-C9"I+\)TT?;_PE'KO,%-716 VW^+!M. MM5]=3YTZK];U&A>;;W1S(LPC>OBT"G*

7E9/69'SLM<3@&W)5EH3B1993'T-D51BV6:UN7:'P*Y61LD.X%[CP;N&L;;"I3MQ;_ZC7>W OL M*&!V _,4!<\4N'G,F-E^/++/Q&F QG+]-QO* .^-*

PZETA, ^2P&X3OQ $X 3@"N$[\2@&MN)C7]5ZCBV6YD4@4KUKB^1$M0)V<;IE9O M'E)-E3F;&%---X8S9=C7^I9]C15B#0QE/-=-2QD;^Q_VQU?Q0[GKWMN=ZWKF M'YYG/=N.*

<^M:G]50=!]M.!13/E.=\P$6^-WQ9C]3U7+,-%HX+K%N0_X9+D] M#5W!"T(_(F<;?HDCDB=&3_KCZ]VV>"@1XSO;MM)N+[.]DWFY=^_M0LN)'N1A0;3WWA+>_"(M3$LR14=^-

*&G^)B1+WESZ2QT#2\^95T85VB=6TR!! M;4.YFJA:OS,ST-;D:1$O 'I(C70)HM@%6PHI=*GZT+L\$S%6 MQ9@W,A'V]3L^IUY1>@KSB7#U@K]V\WC(D=%35'7C>/M=EU*UWG*

*TWKC4Q6<$ M\.'RR*WNR2KDY*8P#(I3M=Z(&KKC2;-^"KMEHVE&-CY$-$]^H"J-T, M9W\3M#G!VZ?VJ3Q61>(ZM6ZO;TY4>),*[K1N.>=#(GT; 92'1S)97%|*

*M^O*Q"DD^+5>FI6,!<%'NE,2 E11;C'I(>_P-#6I&RH^^H6'-C2ZFKA>@;;W M^$*RDSU(#FQ"LG,>W0!JRWX)^@R\/^AE[HLN#=G)W>-Y^/_Z[WNNU%3O[?$ M'_Y(VWPX_-*

*E=`2EKKS 1J"_18"UGTC[`_GM*O<4Y[-*^]H@Y!98:A=6/9+CI M#.!`_#,Q.55=@TWFOXNDP&=E/I*;J4_,GS?F'#;]UG2>S9< F7T6/P YL@!<-M/WMU5"0)P[-M1X>P-*

*/>]H92#)\G=F/_NEG8%H#\+:*W)=6$LAA^J[B)C8[nD;..8S_:P*#)-MG[*WI;C5#[KM/^UY/E$*=_'6BOQGT&0"XB.\=J'<30C'$)%>B.D'Z\.(08G M?!%,$.*

[FT@,=!HDGQ@#@@+Z)%WI#ERM-S< .]O?85Y\H>$#5J.C)'Y1X\@"SS98<06N- M:$C\^EF/ODP#.Z#I(E50M'G3+3^!H?!&_7XS?G;]-QS4<]E7?]X?-[.I<4\=

*M#L6>=MA3W]@<(VEK D;K"\)7>O3; MV2Q:1LP SN+&*P7'%[(+(IR?";>.[7<_3/*^:$QNZE:]P]$SSF*E9VRL SD7 M5=1S]E?85L;,+E8,G''!M,5:1?*

&4VGM@%@UI2I61M<|5'5#CMO5Z M+SO2M?WXEQ/'4G5M\1)A_H5Y.1+H^U8@KFP?VTMK&D%]>5"Y(3 M)+<#R65TVZQ]6YL(^U>3OBJKAP\H$T0HB+

MYSX5$8%59O@L,F1)@_[1F<)`MIOSV6@X/BU61L%>-X+MH8X.=6K;C-56(]/YE<.,J.=M6[M<8/^KNIM5B/9(+=*@>Y1-M)SM(_]R2CM1>I=H\2-*

;_#37XJ=Q5^SH:C(VY+YZ&9U_!%D+LKXPLF[*)3X& M)70HCP2A"T(7A-Y&0M\C-#%2%$/E(.=62TFZO-,BF>R3;=U,*QN@J/%_,Y$ M\YBM2[W61BUMW-.VYC$7U#*EV!5+]$S9^?*

B7U"E#]/5/>Z98SRLKAX?11$;OA;%34PKM$&O(^B-=()A L(.5-=ILQ5 / M+!]N')DNWD\MND(4E. 3-RD;C457B%,SM1,W*1LKV!6B?WAAGBC:OS!T:D@) M&Z08%4(;-*

*I4!*Q#L4A!L#R5L3%,J..#.]XUA$R7[Q03O1 V:V0G[M,UUD4O MA%-SN(/[=!796!^4+N'W$OBR=R^$,;K'%>'8$ABT2R^$|>]J,KXPOY7H -!Z MI!<= -]0D+?QP^-@=&^K.I-*

*-5,_+U'G"]]H#7NQ_!T^CH_]J1Q,X.8 MN&S7(F[X5AL!G9\<6S1:V)@M=*6_5L0-"$OFQ%HW3S*Y9[9HD4G/9B#]I9:- MGL.VHA,XLY6O\W6$2Q!]$"/40%'0KUO$)@G@Y.!F3->]M\-*

*QTSO$.%ZO^.22 M'5J1#$=GHA0L"_,,)D9:PGT4@$4_2_I 9KSP6F6%U_1$\!=ACL*5@16>R+. MBTP_MP/X<(8H;TG/=KBP 0#9V\??T.L,;/Sl)K[EF!2 ,<(/BO@LVV =)Y3C6W?Q'KYM_$*

M]Y(;4](T^IQT/&Y]JE?35RO@%A%3+.3#4AX(X0AR:,+/,+$G]IOFUW=[ST M?(J6O82%QVT_JJ- ZY^ZGRV(%3G$FV\0.Q^C,/))E@[O&,]Z0#[\ ,O_]GBS MGRF80,(1 -X*7A3Z$;G]*

$L&BH$]AX!3>#5S>N(\)9?PZ9+K^^CO9OP'4_P" M\,MQO.= BN_I2.>C[ZU0Y"9LQU.? VGB]P8Y,P(5K>"-TF7B4ZTAAGI/64P*

*M:*8U3+\WU#Y'=6@E[M)&W\1X;%]=8Y"ZA8\:Y\IHU%,.]Z?:T4OI.E M84S61TT"A(9Q2/D)A1]K%VIN'M!:LBCQ$SSZ.F<{Y\!YZ.633I0#'0IR\IH M+:)*C3H,O0/BXOMDL@-76/?*

AF3A/Y#-5WVM3QP"H0Y/[EQ8&;S5U#/>B MCM>1,=LH=:"\>'CV:A,%1B%563>:ZO@@1,9VHA@)D7%"HD"/3VVRP/;\|[/_ ML"

(E1,7.5#$6HN)T5/'1B^J;%]C*7E;4M@SD/&H."N2T(^#.0^)+V1&7>I8 MVN'/#.1OQ_W)60JY14B7TT=)_"_E#57!7,>1IFKO7I?$,"]Q8'9MHW'VZB#[M:W#4-

0;BV27A&Q5C6$5'!4D3<@_PY6+@=R3-|2GX$NJ=M)H<\UH++VRF]|-3 +!OM>@)>' MJ_;\7^=WRU7CO=*R#WQG^P9N5^8/J&OS+[QU@',X-DVWY.L!18JQ&;T00GV MZ-T,^+/*

*,I%8M'N: F;A44"V>Q1D23F9^RA)_!)$,(lL)0=>(QRZT"Z M1AS5E'??[W\$|) JNS+6A.F,EN#;;0L82#(^]QXXZZE>PPU'KZ4&LFV4^MC=1Z M>1/'G^]"-S7:ME2)D=*2>45;,T-*

*RTC'W4RRH/Y*B86XI+M"AMH..25'!?7Y M/(GKX#NTXK!&.G6[,095%ILZ\):Y+A<%-/UHM'1"NNR^ZQ]U7\R>\LD3 2OI M@(7K[D4Z%55^]C]X6;?S&VLM9>;8MSV*W/#]*\FZN*

(W=Bl7(TZR,2[9M%])P$Q_=F"73MLI0-NVB'=ZB MKUQUIZ]3L4X-BVWZ]$<5O2,%+1]--H^B]=%PQ$NT*K$MZ;S;+X$".IL9KKMWF0!N'[VZAJ.) T_M6Q^2%E.@+`XII]*

*j$^/'I4E,OZ7=)@O=!F7.EQ'YBNF^2-NS9I-/?7.3SYTJ M$[YXIA),L!3RV?2M@%;59;,'#*TO?O@&J9U"R7]0;4^L+51K\C5D@;A-0'%"3HQOM'BNZP7_A!F ?K%P/]@-*Q>AGB_901"9<&*

*[@'JAL!FM M9)EL\;(_3-_2ZI9MA>]DO;E"I*8,(?C.=P7DS)H@?N(IVTT)3'O>;@/:8D09 MR4I)S6<,E)43 60C@/TZO.1X'BY\5[@51\"_;-#@$Y &/9FV0TN)*G%!T3C:?*458!0Q$%N50?*

*GGJE+V.>M(K6H%&L-:],1!=8;B MO@%O]^F/@I2**3+'K$$=QE1#+Q.E/+]8[47&2.5%F7?C;#"5X0@*% M"U0KM$=DA,2YMM_4QS1C"Z95U$OZOND^TC[=O[^D/_EFON!'5/Z"-&;7*

MQXIQ/[E!Z$>TL???*`Q"N$V [1=,+61W;$;0 IP'8Z]R'],B_W3D_ &SORZ5M9Q_&_#92;$5\[F2HMTN! M_T*>CK*/4WF\RER)CIQ+$H1+HA.1UH2FI,./C%Z3DM.*N:WI*??*

V8_C[E=_M3[H-Z>KYK^MHV+@5U.OI5 3$262_?.!%K.BGNC+MKC_S"9(U?E-0P\TH7'@^ MM;=SRE:(G.C8!4]?:N/10#FWMJGK5Q-#5K?HV]=Y.(:$F%W@,O!32"7"MG!)X

*M^W_,Y>K===ZE@?O6DCB$_VF>%?TU"OU)005UKYY,GVHLIY2?!//O-D^D_0C1&U M,AC*?V Z,N++H9:QS S9O8U8&4?"W$:,41:*8T,50'!,<5+_-/BR;$%!-"+ M$UE,=2X[AT7FV*

*H(C07T/H%ZGY ?4E"1N]6Y[?"O-O3;'[W!GG1/9I$/JQ"F M5]!! =AV+)^=)PCH<9,C: EG0@R-5BN'OH_C:RO**G(*F0ZO!H?N_N>HTU! M/3I&,SD7DCJ24XS-^8*P24G&#T.-M?*

C7N_MAV"H'NV RDF /S\M@VS"DXN'/M1U/591-D@"X0Y,V\$#;IO?A>?%$Q/I QV@QKS$[>N:QA_%Z$Z5J]IG-ZXF M(S#V1X-*

*B'5Z,!0L3.!EE]S;=#54%3(S^V2MJ1X!=@)"G'#_&]]B.V ,TVUQQ MK3"*L(\2)/5&C9"I4D6VU99JRRESUC79-)NQNF72AF@6V\^)W326ASX +FP*

*M!FV'Z:OJ]&L;T..0\3%^PDDXMAL^A/AB)\W2CO5[_}_RO>AQ ?C\XGN. XAG13/>,BJCQ\R('YH@IAT:_= DV"XGW15W MM31?8+/AH81&0A*K"O14G@OJ$I^-!\#U*

(7AI/AZJB.P2V3WOGZS-ER_9;-H M5MQ\"M===7^,9+M%[EA$$K'55"/?#WHJ4YMO3B$^XP_%UH'=0(R8!48:Z_R^Z M71\CQ_011K,%F?

*UD6Z.+H3"Q+1)03#9YMD(5O;O)UKEVZ6\H*Z77$B-\[G''W/QTGH%D MHJ?UIEL.3I@PG(:0]5'-U+S!E]&O1]KF^&JB](12H"*?)PY_VZY4I_U=PD#@ M.6("4?,;KS5;\!P+4_=@\E+ZG?*

F7&\7^@7[GS6K]:I?6718!W 8U"LM\%CGS M.EDH[Z](- Q5H8?6M.ESM(A74\[_/CK_!P-Y/"I6/VWU=.?ANK\5U((0 MU,9@0+\B&'!P."H'PPN06)]_KD,P#:CO%WOK]P67VUN?

*L5C+Y\3-JUKH1 MQQ*BB89<@?EK@Z&,I5X'QN]D:[7[?@=>UWHC56^FF3HVB]_;3'W'SPVMH0[O M8E.U-C7;_/)#>]<[@(=%#E X M;N26U4VU_3[O>*

JI{.XXEXOY5Z_T[:,%_7EFIT/89.08_"U*TXB_;OM_K MH\$\&6W5^":52!YC;QOGS"__W_/K;S2D+,"()I8G M,[=:AND7WV^]-H;"%UT_Z)OQ*=DM9%?*

*WG:766H2M\.$/BUY\Q+7I=G28N&#BAS2AVY+#VB#W3FP]:NK5[5MGT&PS=51LU]%";MY0=W5&97J;`MS:_6$J`Z*F^,6/DR/8,R_/ZY++*RK3]\+PAJ9-89*DZN'6F]]J[5K;)%__7#*

MU'3U,#4]J{6$FU7UW7%3NV3<[.+S#3GV.B#;8IS=3[AU=\K/==/2;5-U<39I-M@%X77>"C@/NTKO&Z\/%UQXVK2>RS\(0SN73'G/>VW^2SN*

*MUK<'UD#U,A/R:..53.X9*OFE2'@^;26sB1LRNP>7C*"=O'UY9/4ZCY.$HZ MS44QHG))>+0&5TWETABC]XD^-F3C^+DTK3*L7[]A4R4F]9;FCQACS\!9%4MH*

M7Y55WR6TV[62LXTY(,<@MP,'SL`Y\!7SG\WC]TZ9^E#PI@Q48#4E'6 Z[4UI MK[++Y-SI&B_VVOZ9+V'@B9;4VIE7IL#N,C1ST MF]-A\;=]@0Z['7F26L[M,]I1B(!;$(.Z>

(\1>GSOD/(IO!G_K:KA#8X5&FXME#I$E1I?=VS[5-EF ML"2O]]IENN;]A=FV]EFT+&\)?.6Y/^\C[&L,GLEUH]VU\<21>K=$) #X M,N5D4VU_3[O>

]J!(.XXEXOY5Z_T[:,%_7EFIT/89.08_"U*TXB_;OM_K MH\$\&6W5^":52!YC;QOGS"__W_/K;S2D+,"()I8G M,[=:AND7WV^]-H;"%UT_Z)OQ*=DM9%?*

[AUOPOOD=JE<3>PF_A8LTG>US1.+NG/N/:GNZ9^;,6IN M&&E,"KE\[:JQ#KED9L]6EZ5EY(3VRK'A/QAPT70 2,RGLK>9!2X4,G8N D+!/Q/3>/R:`W<

M&RDD'>]MR},I\$#]4H(M4G!\[7&#I)ACVCCCI1;/]/Q+F9Q4.B/HF/VWTQ?2 M]]'745S8THQ[:%Q<,_^[O]S\NM 7QLVU<5Y.&JJM71_ MW%AKZ>&XD=;2K?=KEYM@AY^HQ?TR11?

*L"[G(KG5+_FC:/J.W-M&4_9MZ3=[^ M===#X)(J.HCFI;$[:.&G<-ODQ3:.T1H.KB:.W#=T>:"_EH:(QT5DT>Z5N+0?? MJS0S3\7-A3F+I(L^@(>%R4DI2!R.:[$]ZJK *>$H=:/.*

*!DRQFGA:D\K#@9L M(0F_GJ)\T05O)\%YM&&\U8*3WTQM<3G^;I..,I2-45,9X&U^J7UE"+E1$ S. M) @V-LS;31K0 L5Q6W*^7TiKN'L2AOOV8.EN,D?MQG#G8/A[-Y$;*5<30QO+*

M2K_8QDMTD6L=,G.:+U[.\^D-X_4BEFO^HWZ:AW+_2CEN=X/:9%DBU^;UV M-1F.Y;YV2--0H=H+=E_"[C-HN1>OURFO'VJ7I=BWE\6?H/E4>76,DB^0>9WQ

*ME&$'XRFC_M5$EQ5#DX?]@\FT<4P1]=[9-"PWB&&D0$22.EIK;(V.EX!@3E[-M,R\(.1_T^_V/0+(#P(R0^$OXJ25%9O<+'N>30.SJ4^VPK?;)4]B.$-/2^6@&PLAY^G-IN(.%9 MERC3].*0+EV2.*

ZOR.26^R9"\$7RGGA"("((OI7E0M/,Y"0=/_/<7^JEY0\V MI^?O6M!0R)\?#7(E66GZ+5R6@]M"4-3QWB7HO#]I]VB[+6=^C)(8B M3\UTS:080X95 ZSEMY^(\U*C.*,F8(?*

GJLU(5F(/K;/%LKO"4K]^K^CV2RX+ M(+1WD0.]+9+LC4E6=JBM&@6]PYX>0\V5RM?.^7C04[0+M;YAT.3@9HYLH" M2X=_A+_;H:YR-"ZMJV3CVM?*

*2WO$W>$#;C4R6>9]A\IRWZIB5O?("^OZW\X ML]-LX=_RB8!>PV;>F\VR^!"A$LQ(2Q&,6@.MG9R>=_.?4_^ND[*UK%Q-?KJA_1K_!K I MC#_M5R;5%XL8ABTJ8@ DIPCMSHC4?*

*$%#*2UF7LG2:5D]2Z;CRN9RAK%R<4, MN5LX86G#EDJZ U^3]AU=]K/==Z>.'_EH:(QT5DT>Z5N+0?? MJS0S3\7-A3F+I(L^@(>%R4DI2!R.:[$]ZJK *>$H=:/.*

U2&+7@\) (CSHW0FX2!'FL[%3IP[B/I0_#MM3FB-'M5YKZT2)^7U'YL+'#U=AH;-"G]'PX-RZVDM77KGS8'7>,FZ(L:B)$3<11:B+. M(0<.J(D8#Z\FPY$*AD-(&HB6H>-*

W1($!]9$C+$B?] ,']SYHET;?WM9O*B) M.*?]<+3&N,<,LXS1A+6,F"2=*&&@M5,T-[<;.V9R&ME MS=4A#!5L&] K^O$/])D8:D73HXF:B0)VM;Q^(L\B6UT_,50P8J3W

*MU;/43Q1NJE2U%%$EQ5+DX?]@\FT<4P1]=[9-"PWB&&D0$22.EIK;(V.EX!@3E[-M,R\(.1_T^_V/0+(#P(R0^$OXJ25%9O<+'N>30.SJ4^VPK?;)4]B.$-/2^6@&PLAY^G-IN(.%9 MERC3].*0+EV2.*

MH]46;+8+0BJ0KO$6-.5=ABOJ50P3Z@JL!R@!JP:6900H M@HDI+7D$Q7NXMM_4G4BCCH]6#;EF%+FFM3I4AE<38Z#9)VJBD2K,O0 <&O3C:A\ M!}!0$8>??X^'@#@,,$5%D:Z?[7

/;BEMW[K6GREICKM6JO9VP#N%&AYS9:"V13UM@>23%>CWL#/&)$O4O)T\6C5]4_#*%:$R M +CSD;D47?&M'0)S7: TK6Y]"(\$U5=O0A6MX(WY^.D5Y-$&^[$V{[^H#=2 M!XV,?*

D#36RG_ZGS,2F:FU*>RVC.PK,[\#)'4P7,.T1=VM[_COSO=_,06>PT@3 M, JE'UD#)P\)?0^?<$XT5 &WU3.Y.-EB JNQKGK]&YPA41:F'VV&SM"W+(6?* M12B/YC=6GR% *D J0-*

H1D)ZH@H,)@G.<^;XT0V6_P3(;FBMT\,J,,!TBH":@ M)[!V8N9_J8=;?W5J9N)G$^\K;?8/J0"!]}RS,N.>#E9XN-1,VGB[R/?!Y6H

*M=K;X^&HREG6EF*K7V7X5@E8NEE;&1Z25C1T#Q\H%=[(6A*!A)/G%6JC%4A M502Q=(98U+.)E>8:T;.K%4\'3"XZW"F M0=LXTVMRQU02D-3%_;U.=*YA+*N%OOD=M;I(-*

K@UX-=CJFKV@KLS84%?MDR<:XX9ZXK6V.=!R1S:O'C/FNIG--5|/4"#EI2#E,6.,M.W!+77!+@9BEB-ETO'!*]9=9Y#K3YLZP/{'Z5/=LJO@ZN)3M: M+9K861.*

*[$Y46IZ]TN.RT'Y']4YV#W9#<_N*YLSUU2NR^*_?'!T]M%1'W%N*7 MJC;DWZE"L,VZ8>N"[@*[FL6NAM*!#F!?0\&^+AG!&DH8VH]]-1>I/DW.T/DU*

MWL;^2B1,B62K$R1;'2#'<#*D(.N#"RKR$AC6?+[57H),,5WB@L"N5J9<[<^_M5%7PKXO&L(;RKO:C7Y=.V-E>-9(E?14/%11Y5^W)NSJ 8L),??)@4#6CKU5Q M6Y%,T+W4J_UX?;?

*R"01>=B_JZ@">;:0B>*7#SF E0^_;QN-1Y\S!.K^WN*Y_ M$H [#'#QUYS,V9"P]N?B9U=TLY>B;?V#6N2=!D/9]=*]C9"OX*$&X+,)5'Q-K]E Q)8:R!] MJ-F+%,Y+X;QL_Z\$X 3@!.*

Z\2L!. &X,P#NKR%&EN-QWO"]^-=+TW^T7;H& M#6)EWG8MXH9O-!;8GK7U;>EN X6+P);H&/38V6,J52P)\=1M_(]W\99L ME^JB!%W_U<0S-6Q3@%[H5]_>*

[9ML(%:]\A6FP'!/XF_G7/?C]K\7/^T9/ M-=52ZE];Z0.:BU5_7E_W!>;.OFFM,V8L(7/U(RUG?=D M%9+EE/B2KLB2IFC]7;]\;#CA#-@"\4]SQM%.1_S==$QW5IUB7#S6ECANIT[_

MY$?$DOZYMLS6--VI5LPF9^(]-GT?V(]?1/AD0<27WS2N%S#QNPY[9-Y2^ MA@L@A*]36.F)"JU/IBI*8:0)&(72#]>K@H^>A\])FV113>,<#)2YMM[F]9Y& M&V25^)NZ-FV[+?DT*

*10"E *41P#EQ:>EW9:0/6M(WH_'% M51#+Y1++N8:R6XK.FP(2A&4LH%2SCICSM!T(58$L72&6,XV,4]KKIE'NQHW M=<#B>N\ME\2?V:8CKM8P[^VH%S#07GNFCTVE9@?*

*SS.)9KO?\JO7D^40S3?WX?' M-#*1$9E1AIWWA{(R.%B$M<>9(] K@UX-C9"I+\)TT?;_PE'KO,%-716 VW^+!M. MM5]=3YTZK];U&A>;;W1S(LPC>OBT"G*

7E9/69'SLM<3@&W)5EH3B1993'T-D51BV6:UN7:'P*Y61LD.X%[CP;N&L;;"I3MQ;_ZC7>W OL M*&!V _,4!<\4N'G,F-E^/++/Q&F QG+]-QO* .^-*

PZETA, ^2P&X3OQ $X 3@"N$[\2@&MN)C7]5ZCBV6YD4@4KUKB^1$M0)V<;IE9O M'E)-E3F;&%---X8S9=C7^I

*!&"ZA_8';!8Y5^]:.UJOGV++>&;L"1(1O&_M[K=&P'*RT6< T,3+!J[PPJR_M4A(..#>%@,P-X)+@1T_+=M;",Q}!FZU81'>>\M_M*>#A,Y\Y/+=,;5^?+::-R-38RIIAO#F3+L:WU+M<8*L0:&,I[KIJ6,#?U_#5#, MMA;R5I?L%AQ(:.W8Y3?;/3OH"] 7=2<6,T!!21S+R.]/-FA>,V:TB/XA.9J=|-M,0/+_)?T){_CDA764<[-R3+F>.K= M-:YP1|CM;&D";\$_ZI*\|?'"Z33BP4?+!;=/ANV@9O5,]HRFWVHZN@;-TH."PC##LP0,)[7'N:0E=?R0 %LPO^FO[CK>(-N, M=0'"BSWI4X9,-$53V0M"(,7$1PLP89*?XO"2A%0T95Q_?!8H.DRXYZ]0+]:S M=,:(GRP;L"P+'5>$ 84X=@R_JA+&UQ)GYCRZXY^G;$.TSH3CZ&$L& "H\PYW?Z3DIF[IFO)!€EUU-GD<]VSL]PZUH_%M6OE)#@TO#]7!U62H#F5]L%FE34"7N:T+F*=*@2M])XD(_>9[P F7W=-N/ILO MDJIG7;R_>^C*-:-PX?G4DX^,E/KJ*5?EHL%/S[YB9Z>2@ZD2[;Q]XPIO7^-"' M;ZG<2>'\P7R;,.YVZ45N]8XX51T*2F,(EB<*7"-"\],*V7'>B5Z UD%%("C)I M40D%%&YD/F=|*60FL_0%\B 3O'J&+2!/LWT:$LU\/V#+/@^2$7B1XY';C-M("-7 M\?4SSU\Y(@t^_.LGCQCL]7P.LX(QYU.FPWV9Z0Y S./)IL!R38MP0P15-O1M-M B_VHD=@S,"[1 .)GY.E*2:.1IH1/#\2_8VA.+$[GDT0MM)@. VP7L4N$GGDMP M8//2 Y#&@\99QOG3K'/6+8Y@W-8E#%1?P35RU5E;MRH,3K<@\;MP\%A\W>_ M8#? 4*7;&36U@2_WF?;_9,(C]VQG?YQHV:A+!,?BU':9)(L'G\, ^'SUZQSCU M'(74#-&H9)- >|"5:.;,QWR&H_JPZR![#XS#^LPEAH'9"&4>G7<-/,+%0%S MD-&%*D"1KDN5(Z\].V#/LXUES[$%U2T/M@%B/L:!G%,(V$#FD119,7"05[7A M''888XH%2F#B:EB912;@>D-JMT M#SXQ@\A_H3"F48S;&;TD"V.>GPDP4*N,:XYJJl;'V<7X;J*7-&RLY.4RXD?# MX^YS> ^>F*-]\76U)4^IG'9YP=RI >Z#+.^K"83E5E,,OU:WFCKNQTK+ ^A#6\H*.1%W3WMGV?7)!HV,\]0'DAN,!€(M=(9:O[`$]# MQ8]J^8XM%PH]A+&A(;D3U_>,`U\)SW<_O|W]IV5;JDST_R5*A?4.,)D$-I>`M\@2@BI"-\TN?$37&<<7E4'-#0,8*,R1)-=9NN2,-1 MP'O^%9E^B-DEG[BVQ3]-?=A/B2]+N==TC:\1-T&E315T+R"Y7Y9%?"JR>UI?+URC M:/UP6\|K*X)\3!Y-/GK^SAI5/B$OX3+AU@7P#_E4I?[F/M^:?VOA*=7C:N)LJF)NS/"QO8\HM-"Z,$F8&QZ@\A;7U*:9[_=.3:MRG?M3[\'#=_GSC|NE<28#_N M?:ZWRSK.?6(3^B*]PH52$6W9L+I/T$$S)>$S(2PL]J-WWY/FQ*(2- C-,*(. MLE02T%FBU5^)3CL&8 MW59E,?@I-;$ZBL1X6W)U_IX_H48.9AK*G7MD>N@\0CT=|. RF:.KJ\!-BR7U MO^%$O2TI;\=@G4W?.ZG=P*5I831'?/;? =^(N(?|ENO3CN.%"TD'U T^&_N*Y=",$;MG2;ICK,TAB_#FFO82OI35M =$W3;^>':6%H- MY#FW'5I"!2M\A+N55.7FOV/4Y%VZ]23G2QY/Z"ZI0+ ^_>\|,_J;!P3U,"2_? M2D\!%YG*H^GR\B,?>4EZY|@6G+4/9FEX>Z2,:.TI5AZL2ZDC1+4#\VY$NU!"*

*8Y7TWBOE6-AM2EGG M6"" 7P(N#W!SI0A.>7_M2ZFJC&[B4OIX*261I;TO9:P&8=+J8LL-J<>Z(0/: M(1:N".@/QR;"L_`_`T0+(FTOX\F9FO%\/ MB_/F>6P*23:N(96-.,Z:,, SKBTQ;V;_"960\KN;DIR">8F MJ]SEVB;G;,AM4.G.M%Y!]H?D[26M!"GHIUC(C?-JW:2OY'79(V3E0^T1/EH M;I,&=O*!KR/ V"K?\#"X6*SC#Z6[94T_(K;05&=)-.WY$'R' M@,\"7EN7.8I;=B#L!3O~RH%FZ0OYP"3*$]KO&6R.G\9S2T5EY62Y3BMGOI&LM M(;A*T.7T7@]>A4TM6'WK@,!B3UIOA40MP2N!EC9Z%@.\"[@*&+,+PX3W7M,%8M\^N[?7VG%]I2?OZL-XA[.M$8[7=C!\LZ4>7 M"(Z_J-B,N-2GX28&!.6Z)?1:?"W5/*F:%2Y (ZPM>*HF4#0H> RT$XL-IA*Y ML_(]K#V._]Q-['+E.]>AF.)F%FKI@+E$LC%%L?A;X"ZF[35OC=CS2%9]ZK8 MO9*V0HS]HK3[3.C;TXB[L-W"SGK25Y5 M6KDCEG-PBBNHF=,.+[153:S(H=N8:WTX%2)N5)CIUP(/VWY&692S_5E8N[HR M')8WJ9#8L=#T+8]IZYT0_1-3_]!UV]>6M14P@-&@7DP?Z'&7.9RTV "UB;" M8LTT1.NO>$_$;KV]4CD)>RT[2)SH\V0SX!RU$9Q.STL:+_$B%TGWJ:\:H0T. MUV\>5')FXO#Q#>FB:PAY';QYQRKSQ[X@VM\O?I:Y#D4FZWX5ED@?.(A5'B!%(S2,_^?C?!DW9L4=H\X@1YF M'59.%=Q=$N;"L_I^OE2;9#X MRX1]I&[_?]7G-;4YE+) (L#O/*B),H7%1AB" \3=__MA!=GR!'I] L)>>.-; 9RW1BE0;,(QR5=CG)!2IEK=;O[#M>\RH/.H#8DM1%Q M9^WE$N1;KA]=0<_@[?ZL%+1\(D*0'8E M2[^@[R;/$(-Y)"+4+<,1>9#!H*/ MGO^!T&[=M/E2DL=BNR9UQ=UB?)ZVUZY]&2,<;!{M7LS)]@PQ4]C0(+KYPJV" M(#$ZF&3Y3V(]$NFZD.H27S/58.AC@.HKT^<: BR.4]!X.XSBR_]N^G1,T$.F M;3F\(9B!W1"_(TX26><3*2;2>4ER0#K >\XIKV.5!P7UG3]"HA!=&8>]KIV=U! M+ 8<](V^<'3.>]GH.P:0P8%@RZQ:[B3U[OA40MP2N!EC9Z%@.\"[@*&+,+PX3W7M,%8M\^N[?7'U2V+4R$P?-K*-E6DDJAJ%/3MU"""9:]!Q"B5O,_^ MUE&Q,?) V108N27]D_9#+460=0I/05 :'P*,;SJZ'HD@S M9@GE[LGU\UAT3UV MS^ZQY^_B:O045E[=IXOK4.VIFM9,PU2MUQ\/&NOBVF[N4Z-M2[6W8'I[=]G2 M'D/C;O8@?.!S*#Y[= [%?:&*8X?.K*<'=:93QJX=WM|]"3OVP-U^VE<#+OUH MB'E")+^ QE+[B'9W?!*$]*H(26^$D/H=)Z0.ROSR)1;ME?FWF=Z^K'%,)LA6TA3X ME?7 ,;53\96'I=9ZDVM5(>+ ~>PBW*#Z"}7.0]2]F(6QO&L?SSZ.HL1QXS-V@=\N\%]EO;JN9:U_2+Z4\) MXK/IBUC9)E=E!:R#\=5DT!L6.W3_%M!*

*(DT(^U%#!2K62"N@DN;LJ$3!)QX/K32'P M_]A[\ ^:VL2M]'^*N@/)UYY2]*S44417NF]J2RW%&MAQ)3L_\]2N(N)00@P"# M13+SZ=^SW04@N$FR1-J>>S>|>YY8|<#Q<3"8NH/V#$^7[*2XH79(K-YN,M3;#ZW|7?TO-U MTX6E-MY])()\4!',5>"V5)$)&+!)S/ARZT)"%A#1;?M^RY6I3NV"LXV20LN30+1R?/LQW4*_X7UJ'C<;WM\4 M5<#"(\3>8XUF_B$$1B&%@W\D40#[XEWZP|O.^T|_/'D+$YVZ'SZ9L^:]1RM0$:SK.1_+6_0"&:3&Q"?Z,%|F\FTMW&$?8P^'S=ZL MT67Q\:QRZ<"_K"D»#YX$[VP5G)?^(5SU7K,.<%.#U@B=K M<0H %?A;X__). MI/3C(ZM0-;@F@@=90C'1H"4.23FPJR64DC]"">F =QLO);O>J,U*S!G>J@=2] MPD$(GI8N.[?HU\LJ8422DQV7.7TSL/8-*X=34U"">W,=20$_E,YBPCE!,RW=M>)_M%*U;?8 M1*%(5ZNAIH]4757DKBKRZ.HBW:NZN 1RRUCPP@K(&KO1'N6.WI7;D=GUDMK% M&2R>6W!!:XPY]DMG7EL2Z*&)'9&L!3O"*Z9?3BDW656B3D?:,K-)7:BJL%E M&J$OXHP2TE9TUG{@LUK,6,#3>;8 MF*OSU3K.&0.8BAD3IZ^A23'GABV'JCYJU[ZRO)03#UF&M:B^3<)4*D)|C2"]-MJ&W& D#OSH//!1^ AW_4>?7;T3* :?Z?M_5^:,:U(B/E*OSS6.4BVD(MI+EP4 M?LL(44M0H,J]-Y1OC?FV^$P=L:OS+99WZ'U 4"!"D]2X@FC(\+','K>T0.]8& MXE5B0>^P|S.8K&]99DL=«;5RH\P,[_;G&WR7O;*+Vl"4[O1#Y*O\)HP+.2" MY[8SU!H2],A@00S\H?(?KYSE/B>ZKXZ]A99%LPLKXV-KK5/Q7BU3fM$%KA&^ MQ^(7XB7D0[_&?^RFK5B ?O20Z.]&:4,NE'8!G(^$,;>|_C)ED%:N%!?NIGA M@M"&[WU(?,:T$BDX]8YO4L5.?3>H(%MBOBQW +L$^Q\N@_;K^A/X9GUPLJ/#5[!UZ[R59?>(NWF6G%BY?-Z1&?2^?M /MJZ31#0 M27B!HG9D9R0*;BU]DI"GMZV4ZP9><'=VAE!HZ/4)IX6K3T@.,# E.J3*Q?M# M F1]K?(8.FOUBV0.AS&X'W?>PCM$X3"O3'I&,R&/(/NGZD*4U9M6LI5@T+$H% MMV9MW:*S-/OBB4!HCHZPR=HR>&#I_3J38K$8X WDIH_<;Y^N_R)LM^JN;ALX M: T-E^LI4@-IOPX1N!80O/4AQ4E=,34^)(Z55R_MNE) M) C"3"O<@Q;,%[H'C]M7!0ZW4S"38|/TW-TS3@"B'^#SVT8E1LZX3ITJZ7LW M*E:I-,]P&SA2 /O.3T,Z/&ZDH\/ =']XGR[/WU]XDZA =POU\B7G*&\'VF5X M5'|>_@V1#WL1UO^0>M90%R5"":Y18BI,9H$:.O)4' M-.|LS&M8)@T8_[,LBUV0_DMI! M8,0Y=,(^+O*84*C &2!"G4^+;XTK7 ZX,=),=[O"]L8A2)F4YEH3*CQWD),H>_?"N]>HKDZD\UEILVR#,CL*/-)/CJVOBQY%S8$[QAH$ M=^RY=DW8\|2?P4VAF>_=P7(GU*UM2@8=$'G0X*]HM30QM\T:/<;=A.D7@CW_M0ITE>PIT]SFLI!DY&'T@ZB7YHHU5AO2/^,?N3^5^9+RY\B$',?".H,/1HT(" MMB7"-/!T-A-EY U5I$A.&ZV'8.PL17MR-[*6 CS6D+,.?3>\0JN8,IP'4[X M,L]'V?GH'$E%+OF9,\EC4D_7%7<#!+=LM,"GUPS?!^.*+\?,CE/GP$PGW6"X MD:TX42:=)G W,)@2)SQ:>SG.#VPTB6O.T 80_;V/Q00-NM!IX@LSXAMBF]^A M)R[JU ;Z6YU"0%84*C &2!"G4^+;XTK7 ZX,=),=[O"]L8A2)F4YEH3*CQWD),H>_?"N]>HKDZD\UEILVR#,CL*/-)/CJVOBQY%S8$[QAH$ M=^RY=DW8\|2?P4VAF>_=P7(GU*UM2@8=$'G0X*]HM30QM\T:/<;=A.D7@CW_M0ITE>PIT]SFLI!DY&'T@ZB7YHHU5AO2/^,?N3^5^9+RY\B$',?".H,/1HT(" MMB7"-/|T-A-EY U5I$A.&ZV'8.PL17MR-[*6 CS6D+,.?3>\0JN8,IP'4[X M,L]'V?GH'$E%+OF9,\EC4D_7%7<#!+=LM,"GUPS?!^.*+\?,CE/GP$PGW6"X MD:TX42:=)G W,)@2)SQ:>SG.#VPTB6O.T 80_;V/Q00-NM!IX@LSXAMBF]^A M)R[(JU ;Z6YU"0%84*C &2!"G4^+;XTK7 ZX,=),=[O"]L8A2)F4YEH3*CQWD),H>_?"N]>HKDZD\UEILVR#,CL*/-)/CJVOBQY%S8$[QAH$ M=^RY=DW8\|2?P4VAF>_=P7(GU*UM2@8=$'G0X*]HM30QM\T:/<;=A.D7@CW_M0ITE>PIT]SFLI!DY&'T@ZB7YHHU5AO2/^,?N3^5^9+RY\B$',?".H,/1HT(" MMB7"-/|

I6+C'"&/NA!OE1]$LJ[Q8YR);6I@LZKQF#[;?2RX@3D$S M"""2X4B8 >ZSY)03S#AS!}^P2 UX8.Z(?#Z)_'CFLS1!-(C[OP@?,?2SF<_1 MP1 'U4^9C*]?6OR@ZC<"!E#}&/'GI_E<(9*-_IIZ$\1#*#ZRWMDP-4/A[4? MSFX#, 'S#J12N/J1GVIV3. BWA(JD8$L89D;! =#,:.TE,X@W[_S0ZZ(#F/6 M_35_U/+*]!AHE@H7ZF67P+\Y\@9N'#"1Q2+'$3*!RH9I>,V &/E"P='4_';V MI4G*^'0A\$S&^T,JY!KM% M0!?3I&!ESB^D\Q0N&W8"F#NC+U"#A"@DB!MB+BMHC^C+ MG""X,'4W9 S,*4*H-D!)9DB'W/^*%U@WCQ6HHI4D!?PYA\L6$)XU;)* -5"H' MHE[CB<'*LH5**D/8$R/%AU%CRNGTAM@,>PR_)+;,"#4P6[%.2ND,1:&/C\'7< M2[&(K6@*Y#?;KT6<56FK 0N---6+OPI;5I*W2JR/029P'Y;83 PC 9\/1MF M1+&#+5]5O3.RO+ .,I*M? H72W*Q\-H;0ON[W*. 1EDW"H+E$Q@>A$B&./, MRRT3$6TJ*ZZS, C[%)CWRA!D+^0H.+]#A5?=;QZ!+:ZDFCT6(W;*Y.'(R"("N:3E1T&K V-DVL$H@H)-GOH3TQY91#>A 3O0DHR6$]WN&+=DS73J,PD M)@@###SX;Y41;+H[-4/?\0^F+&FV;AQD+K11U;Y(%/|&P ")E; E-+R%O>.F M.<#/6!@9A0\V_PXK_!BT-_;ZC4&KY]$T8D!8-M+6;O M^+E],.=HT5-S.B_M)*B&YF.9(9@:47 -/FVR@>BC;&*.1%X3H\/$R/T+U5/G 2:)DJ#"7\IGN=]85 M'NAA5JDZ+5(0JFQA?D ;6R-&N\X;_7+4'6(5Z2;N<\3:GI;K_DIF(J6O\-2CW M(Q='HL=5,(0_Z'T5?D4MBU8&X"]5JG:[SGNMU^.Z)E.#21G.>?0GE[MV@?-'N[%!7NOC#6S4@4_0D/!TNTWN[I&&F^'V >%"""F__A;ENRC"RXB,C3(ON M87/@UE:O^.,NZF 3.SI8GPX^ 8\BE$TZVX/FH3U:H(R8.KD#I_FEU6RWT.L(M@@&C8R!%;N&004[87G2KD%"C1!ZQ?CG21Z]Y-/_=W<>_>T=(WY603A @060G MV9JV5!]#VG>"$(M4UK)4MA;_*1,/(3(4XF2]? 1E2U:#9>\B[5B26%S1^[$ M YYU/!$>$F0SD_C^YQ4X6,;;R^$]_'/GKH7]M/23+ES=40-\6?S)[IPFAVCT M8:YI;HAJ;-4@5C39%\;*/\):HD1AHUYJR#Z,ED;IO^^Q5V2B:1>-_"=V41=LA M6F-C(R(D4T$K>#.$R8T25)ZPMQKQ;BC);YE%$\QQ8#S MANRY%@&.4CF9>#0]+;HIL_E_H:[K2&X-Q<-]N6-6$]9$\I ?Y^C=QO$S@8<M _=3A!4GPY!,BQ%UA*-F\)MW/?SW!]^E54:@9 4.0+BT!,/>0*N-1% YN(% MHZC!%Y,))>V:F&2T$(J2]7/<\%/IJ6<?8Y6DQPZ<9AZJX)V M*)GM@X?'-Y9_0>P,M5:>;,QA.O2-RCT!Q. MAQ$;X+(@>PS]*+COY%)D"5+K^U'64PCXA$ V\ C90M&0I5 + MJ;6I2:LU$!S0K8;):AA@TH5?M/Z,PNVL'K=&0PS> ?&U4,E!]\DPTE'A- %#'5:N2-_7N MB!M";O? ZANNNV7@317FC>#IZ/-4X)#"UH8HUEKLXYZWG.%4VE$B=Z5W8S&*"_M%UBC)6:PB=E(LJRQ*R_Z>B<3&)]X@58MY7DFX32DQ(:F=V&^-?,M$W5&32&) MJHW;^=+W+XV+W'IF,W>,.<+34/82ZI%-WD7!DQ+?!U$ZAY9(B0$LG0Y-![4EC MBE?W9879DL7#*^5Q WE:CG1= ERTLT;D4BVDZ7 *1BSZ1<"6R^'*\,[M.<[I;ODE>L(N&QWY-["RE`\"*;]VVB_B. MO56ZFS@=1H _W'$,4M ?0W1"Z@'\)9OF=H1:IUAL9+@8H.61U8%F M0Y*ZAZJO'.6[_K" OS.CW'XH;WI_!?7L#K4O MLC,P$\)?'D/S8NW814Z R/($PNR6+VR[5Y@^9.9;U(DKET!DT$@+=MOOQI}*-M@+1+Q?(_K2@FJ4%.G1L\KK>_87VPPYBR.D8JQ$1+VC]Z)7!'3*NS.D*#=5", MS35<8&'K7@(*!QH:8B=W<[X./9;\36M.M:IRZ^W ZSQ*HC#!V9W MN6DSL4^[;2((M7ZN V,WX38S]E ^1]@GR(>YE9%OR-E"-@*O <81R+M4MP? MT Z0@T12PH@<$\l;M)>-VH"EU.N:BIWNW.Y\[$)S@L7/BIUKF@CO$X(SOZ0 M653RJ^4TIUL537 !<^,&N:IXNA%,2+0/(0R1Y>1HX7:!)5UQG$G)1<69T-92.4+CKA#DS XE]TJUZ_%-3UH-GO=-.:%H.ZVF_W#P9- 4 ^:!T<' M:XTT__#P>$3S>FPLWESVL1]VLUQ3D-%K_[42CK#@%Y&J1B^7/%>4_3^=B9, M\D+@!?5(ZTOTE1)2P-/ U, ^%"W WI%&-M!3)^-G$=ECX&\Q.\Z%VAH MMYES-O-,IT_LP86D?[U^SMNX9;N%9L)C:.,51-W\[[JN!PG[)?+NRHZ+-HZ+M MVY@9G*R75$"V8\O^LHYTVW[T[#7THK61,= M$%MK:XGM!P>U{G9>X&1>9]E_>9"Z-/.2QD%W1QH[$?4SB*B];F.PZ#FT9OZ. M!2T[F,XSG\HFL)\G[5XY:6/E$OHNEM!7 :X]OYEK%"=,VK2760:>O_X/>0Z MO4;GTA_S@YY.JS'H]G>GLYFGS"0)E1QK+]JOW$I=V1QK; M0!H'C>[:/I(=2W\N@=O^2>_M4X:?.KU5C8676#]ERUTYP^$']<&L MOO[-)OYNO]'I'3S,';E.ELLF1K-V-/R#T/!A8#!>5_<$AI>QPWY.'K>O'.% M_]ZT0\T$#65'53N]VDBJVLG;GT3>KNV)W4!A^_",R9^19Vl;>6\"Q_5A<^%/ M!#ANCHO@[_> 1]J#@W4-XYU[\MD.I]?='}(8WG*\HXT=J11 M'PYLKVN7[QCZ,QW-SQK#?Z)8X.9[^)?8#!%!ODU/>/CK07K^]F;"#AJ'@^VM MV/KA#^>HMZXVN3N8F3V02YL".I:3Q0_QCC1^>-+8:Q^V=P5!FW0]E$R[K#^_`_T-AT]6(.W<'XS ,.M,^K3>O>P?)M0-6 1>]WUP$2UG7OA<P?^&[WNNF7BN]-YKHS>`5;9CC3FK6_M2&>'&G//OOT$[_9TO?_,.IM/=.:,?Z,SG$SYHUI7NES&{&,=&8PRIXS$V@/XW M=Y4E:V#XKR+,J WWOFZO/DPRVQ?O)_'^ Y=Z$12:G4]BI<,9'.U",QMZ."^2 MD;L)LF1'&LN]+3O2V)'&'+.@\\R.YATS7^58CG;>_Q_.^W^ALCPMAGF18AK_MP[7[I;5UCUH[K_*&'LW! [F0V]&1V/MT=9=3OUW_^QU&GW7F[HX\=?=27@A[N M&DYMZ-&T>VM[TGZ4>_O#)_*?85]@T/4]]6VBXNQGP^+I-+]#E^@QL',LK'0X MG<,=`WI##V<'QC:UEI"AC+46R^QH33MVOKNTZ/<_QP;IWEA/$S&JN"% MZF$ENMMKO/,65B%W?H7G6$@>-PQ=) MX=SLZ3O_/4/CSZMJ,.'67,0>!IM/]# M7= [^YAW,X1]94S_*??T)?/>IU'NY_\V[5K$;A3\;_$YGL$N_W!"G:3?ZNR8'.M6WLV/ZFS9T<92]TE.\K84<8\W?[@8(V:W!TS?!;T^S5][@\BLZT%[S_SI2\+!>/?:?\%_Z5^/_?0FC+D'?$=S M6<%0ZQP!^_YN3(9&?!/FP-*&B]E.AZ$4REW%.RSD\%G7L7#65PFL3W=HQ_S1 M5/F9"KSKJ0>3"'<=C/X>!$1]Z#-(A]_+$^Z7;,W8]FN2'%AJ.6W"OZ3*N6-MX7YWF:=@68'W3^%)E7K2=\+#JMS@$0PWCBI_ 5C7+8'#Q@E&[3NTQ&^3V_M0RAUMWX;T!]Z#8'2;.CEH-G2;VAX2>IU>G]IT+O;'?O-PU?0/GS0*'+"]]LP M\^92BAQ0%\EDDC "WQM"X OOU-O(,,AO1=2Y3[',?=.RC_C7261(5^?Q"#$^_M5%@A^$)$V&F7]\+|[]M4SV;BWZC\:SC;K_O^""";IQH_N_6F&+,2]9G#'W VL MKIU7^-M_7:?(>E:?.O? &QM#>;'+V@&(F:0A5@G=X 1 ZD*#OV:]A9GX$[TU& M7E*DWL?D.HP4$!^1 RA__8.W7]9OSB1-@F*89P\F?GPH\\@K=T6@_E+705]41K]_P6#@<>R5,X M5'^(%PVXZ7O7YIUCM)D3&-0(G;&F+? M;?A#-OS).<,JBM%F:W@G298C>]U.34_/WN'&4!' ^'!.61+'*F+\+TlC_<)9 M@<B)4"_W,I>K&RF2%9-)DN8- +PA3!23#S_M9E@Q#&N(^S&_I@AHM35_GAG<+ M/S:@8PT:&$F'Q\!Y}E,_RD-XYP@$1'X;IH$'1 ;6(G9BVH;2 .ND?EQZ9+Y$:M'&@ MQ<.SR6B4J95T^Y+RH%]4=WJ1NO&'4Q%GH[{XL]10TL;-&04,+;=C);7+>*F M1F!;<,\^^NE715?AE,$YLBWC+.YBQF8Q@C22:48#-#A-DRA]P+6=1,D42$'2 MF>'V9WDR_+I_33<4*0">).I[.&KDK?*#(IJA933R8RE#-;@\&&,YA4PX!$>^8.W-!7 OIWG-#5$=8"%Q?>_ ME=TF]YF[WNN44-CQ.17P.GSN)O7'V=(E.]9PJDIZ]G"[;.-_N.9W>#A2K8J M&RZ+UE/+ ^J+D'D8T6VXHPNZ>[&T=XQ,M6TP,XG6T#O*T,.UY; MXZ?B6:ZR,H39I""5X?)95O IJ:E6(IA0Y5*S7UA.W_H3_(";),AJ.*A:GK+ MUUAB$X,8S!;!]SBIZKX6T, ^W4S]49%3!8"_M,]',NP?!B__K,BP]Y!!F FS&G6%E!VAZ36^5/7*X3;?";3I=[99O/X4-UGZ4 M$>8RG)M5SGXNRZ&-]$:*&'X1A+F[]6SO^M_H>_]#'W)Y#GY:TC5YK$4]S3PN MM{/""ZN[V UH>;0?36GUAAG?Y[B-@Y(1Q[H.]@88/L:]%+IK@GT66H\1%)]$P M29%VA.2'M_!K993GD1^FWT?P9V-!)4&DS;476'RB[T2.KNPJ(2ML- MZ_!S[!8/0(B!& 0' 3J.O<"N):4,T2F3)85Q&E$1XB1JQ038A4R M,BC6:0'7,,% 4*O9[_T@V1,Y83F %8<@^^,D1UL$9;+ 0LZK;?T MP2? \GCYHOWW=|&9F?@_&TB\=&T&2V-2*W(IG3KP4YSK"H=IF*/C[07OA*C@B MY'G2L,W$,.:OH_N0=71KU]%ZAG5LOWI ,(V"Z+/GU_EUP\,ZT"V[U2IBI+>G MS%)BE=L+]IXA_@Z_K-(`GCU^#IP_(M7RQ@}!E0"""Q,I8S&CB2\V1 0E' T6$ M%!S& -0H 9IA8P+H&"89>T0Q\7!:B8I6AFYZBU;AV!!M>T_90:H]I{fG5*\< M1WJX\^*QXU5-"[SI\W*89C9+?6, ]KK)KO%D+/0^'K^/ZX/G%(+S@RO_F M_<.0F_OCS>;UE/:`I&M*P ;]U=2-P+D,%YXI$BRL5[F_#X:TW#54D MSZC12 W)(8>/16 +X#.?] VEZ:TREN^I4VM9C0%Q@[@0ZW;.(-0SA>[Q;Z K.M[]&0QDEI:5XVO9$*R+N8Y7Y>Y$DZM4.0&04LKV9T%-3*AUV UZRE>)#DKN4& M/BSJ&XYWGZ11 JU,D#"^(80KN&0-@##X? "L)!(IU+?@ V+'](ZM,M^9??Q M[!.N\UP7N&Q'@_9#E9CYW, /\+@@S$E"X/_@)DWTW:DSP,+@OU^%JG?=Z?;Z MPU,_H',0M(-!2P6'O=9@U/6#UJ#7_7^#_JOE'.6IW!:^[0W[$/ZK" (-0O,,G M_@99#1JN0"[#K0NNG/C9K7C949/D?,Z)> (#L0!T3NE/9>PD]NTN2>AKHNLA#S*T 7*## $80B M)61+RX,;=^F='Ti:"*[AVIH[0F\VTSWZH5"#.-,H#6MN52VMM#6 /1V? E"*:MCK8HN0>SXSR>PRf1&_=+N!LOATEH!]23XS\43/7.CVB=U76758V#=O/(*MRQ M=ZDFN;RTI5_]^\61 W:MFXD#(I\[{IQG<<#=I0FL4(5B(;P-[? ET]SI&0 M7\\7'Y+Z(? KKWG7->UQ3+7.XB_NRD@,&#['6S8RJ(U]S=B2!F$NQSC/R M)YEZH_ Q5A=FA3&]GQYZ*Z.+]ZDF;9E>QU^+,V;0;1[T. ^B/D3(]>,&X:IJP MGE]G/S\,W79WK;'F?]X=\#=I!8/M;2T<6'9\F# M9S5\R>P%?)Y]W:-E\HQ<=E>DOGQD]>5T1GU9IY1VMS%R5>%,_G1=)CEP^2@, M/%SG(M2HS=LX9,^KX"TL7>U/LUW=EX -?M%*>%*O2"$,N*1SK\@H%O):2V), M1$ #@WPIZ\++K48;/QHPQWJ+WVRHA-[A Y% 5^8*+X$$N:/;'YUN]P:-@\/U M\3"_!4^$U#E9DD3MBP7RY :"%;GZSGI#CZ;=;QP=#5[F='X;Y5+T2!-.)K_MYZ<[^-X7@\>]-W*.K M##FHG?]#.(O:PXBI0$T5S]DHQ^7(^-_S@A.O)&6\SHN^3]!"ME%'*XIDGI'L.J M.E4[@773;"FOQTU*P*FD*BLB7*8- _%9XHPQID=3@?FF-QSN^*7=LB44]6'_M6(#+Z<'E?<5\C:YRMDG+6>>8(\X M^!K+P"D26;1'? GFI/2=D@H_!5CQFM>VV6Z!;N]%UY].W&UX#'; 2852*GPIN=T&YS'JQP\#V1*3H?,#9(54N>Z9,,6VENO6 M\KPZ$U+SL*.'DF9#\D1LBJ(E.\QB@(FX& &Y3B6CG$,,+.6.CR774U@Z)U8& M(=;@9M6TE3G\?O[:VVZ =TWN]I2+/W*R4]= ^:$78<#K2T%9BYSJB9% M"HI%)AEPI@7L#[_.:7(OK;TZ<^IM+KK_Y M5*J_>9 &VW_!.B;O0;L "TP\A.FW.3WV!(XQA+14JF Kl?LEBL;_9N;5>U@ M5B0<,""OB<53KDD(Y!1#36;'-B&1OB?46^!5%-E?]U+JAJE-&B] M=?B5OWS\W?O=C(\VO$^^K/=8BL$Y13CS\K0 A5;0=,W0MMAD"%\GE!8Z3.X4 M7&8QNKG0.4ESTJ'GVXZPAVQTP?MM(!P]\CO4-TY(}C'W,/$7&$=%=!GZ@ M BQ2%)9.9_^E!P -<JZ73R>L)5[#$M-BD@^GF#X9OJ#&W7'IQ\P57I"V^/.|^=PK>C=[BH;LX1_XQ-9<1EH^8E[HH9(E]8^"89% MZO]+7F]2Y%D.%X10 @UIS=*47N^@!8QOFLD]Q$]J#XWN7*O9:SW\16V8+>@+ M27%SZ[6/6K!/>(>6O+=\O[/B.@,%"DX;.4$85$Y5E<[T[^;5NCY^GJ7LW]^_ MM^T FR_:@;YH-49! M]0[5W)_%EV8E]6R#_&ZX^W5J=H@[-&(@.4[&G\!/OH5C%FR_M \&S7Z)"3>$ M^*0$2 13/>-O#]^.@=E1=LCT>AX1DE!FP7SD(>0 8<9,3^P,]-0.TY(IJZ#(K) M#V99-4R673,JQ(.9 @X;H!)%"<+@#"L*":.@B4& #!@W'/ Q0.$OY.-9/7U7Y MC>]4/+)=7E6#0! [XIAX,I6'@!!-X'3%*K2UD;@QT!\(.)34*E11,DS0KSYO! MU(H;T&[@#S2)L/P+QT%M"B@NIM**V/Q&"YNZC;E6I;)X/^?-G.A*;?SK-HD" M%/^X!+@ER^^08R%SX+T? 1@G7@^C;&2_A2V+ ^1D[EJDF3%&XBL;[2)&&SDCB: MBB%,XH3*02A8%J;,#8HPL^[6VOG!20ZQP"6 K-;!"\E)BOAD6.?,K MQ?P7IONW(E9:0,%D0EYZY&=8B(Q%Q4 $Z.K#E0^]H!3KURIRTI:NR395W_BJ MM;N6 _.V9^1+I2'=2C[8ZDCANSLM@H//%29*8<0S.;HLL;%U5S_]9Z%+&?Q,3 MHF%7Y?Y0>3ZG^A*J;M#;ZYB'W9VGYX&>^19:40^!F;ZE8? <%:NU)T24H##Y2QG)"#/,>B< MX232D8=:XF@LXI<>VB=I0#0@7V#]ZDTRP\R:WI<)H0WK8RMK)3A]+(S-1E/2 M>YSCM38\M- B@B2X*]X2BH*[T@D-G3U!1 M++9>&Z9*D'@=R/H(#$1'!,R(M8C+S<&Y$E#,.4I]+"CY()T!*^2XE[U^:\,]9"B5=#"12BDZ^L13!@9T7AHH MPUQ=Q3*2!?8LPSG90).7'G(O?(W5W]V(V/<33DATG#NX#CSQ :=\PC/=V1L M%,+6X]FVA6PK?<;>4 MQ^"DBU.F@>8!^DFKK5'ICHK;KF1XE&/G@2)/,7N>C.I-$@N7'VOES@C]=IN3 M87$\T %2.5X&.9GGD@=N9@408P>ZC!?-(U\-# M1!IF/S6\#%XB+R,?(A]IF&A#!T6^H,.&I]56+???$Q_NHY/R0!>?DB3PC[E3 M(]DIEFZO56[]0M$LH@G,.79UY7]/Z]Q4W565. Q!M9O]06G@?T=[Y/H!+%KV)"-.?$2WZ+V* M[MC2%4T0+.[8NC46I+;_TG$P39#:7.(TE%B>T4SC)?]@XY2UADZS3[38Z'#E MAI?P3*PH)!"/V5]@AC4:=KIZ*#1I('4^:(`4'[:AR*G$RZ[#](?1]A^R[DK& M43BFG%\.TG+GX!QU^Z5)2FZ]"IV&D<[8[%N M/<7F&]<@G>9+1 *)HV](1S9B7:'U7=@4<@2WA3 A,"]D2C7#)%"S&@;IBAQ^HFR;F7=%X$R"% 1%9F9+/:**$[1FDHIV&_GW'&#I*#58CY\"> MKE3[B5A+9GD%=S%&;Z,D8Y">[*3BF<9*QG7NKF.)]0>)8F-<:.*!J7SF/6&+% MY/>9M&O0H74]-I:746L9- ,FS(IOP5N-.RJX[%4S;EIA0\D#CG;_W):E"DV C MGL-NHI[_DMUKK U4P>Z=9.\8^*K3NQ1GR!MGO9\[MUQ1@QK',D137)8HMCH"F6$H%}^ (&P0-?MH@V? ^FVRKA#7&,P0X3./;MSU%8767'MPS)&T+]#F972K.OL3S/M MPS*XT>.FW7:LST=-\>O8UI^\FQ7.7*[*ZQZY-GH-#54[W'6<$_'K3H^2.:L=#/RSMB0D %]{E>Z]JR:6!P5LF (RRE.QSI>O#G(H[)A&EX[CMAVRV3E?:"? MSVV^Y=IR)FF,R;24#1-5O&[W M1J0P<"8)AI@5J=!R/O-"'4%/+.3P"7("%';'0P)>P+T[%4B%;=->L!DG M:O@%049(1- V/IEEH3&U[L8"=;"<^6=.#U XZ^L2X;]QO]BL'K(^CML:NZ6. MQ#@H07>"SMVTWH+TI:%([A7:9C:W!H.AVOI$4]0FP5=D>;&BX7HBUIB[B6D5 M&8>ROBH#M,$K^V<1W B,. <5YR2=:[[$*C_3#QS"AJ$\5G^;= D.,QS.8'3]\ MJ=FCA*8*KKQPH /K(:(EP_XN5-RJUX_+]Z7^RT5,JW!EF9_,CY?*M9E35:AL2ES"[2I?0^32G<),D ?(O_&T.-Q!SP5W0+\G? B$H#=%KDGTR LTNQ M/6YIZT#CU0A"\"4Z8O"RQP8JQA+H@C7 SML.N%@L)\E,3$P&WTJ%8XVY$S, M+6$JQCQM^H9S/"F#VR? ^:^G#OTX*I@54S.DFDKN,;L(1ZS/TJ_$,UW[HMM MV^3F4B3/6G?.SDM+Y@05\39)29QF>N[]@ALQU-YX9^3,W]J*15];(5!C $>^ MD[3M;U836S(_.F^_\Z263@&TG8_ NV],>C>%>^]*\LHVY&JERQ"QF6QCM7/0? MJ5.O8P>6 PC#0>%021/8$M0:_[_]MUBOGJ9=1M\^N3C]ZW:;W]R_'GZ[.KHZOSOYQ MZAU_>H+<2\/L*Z;0 M*C;K.BDR@8'0C/M[=.L:YM$;_P.$F\YT/R4!(L3^.)#RL)%&Y$R_HH;#!1)H6$SK#K?)^_7+&M,C\(BL61O&69X6V$]=(Q.DQB.):XZ7#>);_M.!)=5\-XE"E5)L$*ZI;0<-:%UDYQ%$3#N"\ MD]C&ISD?01+WUHE154*.I;"")>50X4J10;(BG'!+BE)(2O4W4+D\'MT7T%_M)>IHP7"!WA>D?>)).'2X2Q$TVM3AJ(<OAP CW/%.-K&4!)X99VF5KI50SE/ M%N_7K-.5P=;N$4? 7191TOG.S.85F H^?%.!\Q?-2/($PSOB)!U" >@P"NU+ MK),65>961OT39;""R>]TE)3-->6WJ7'@.^P.Y5T5*YM:>=AL!(UD@-5.5&CG M!D&+//$0.5PZN #\?YA(]0$? >7!EA07^3=G/;Q8V?PG_V[S;Z019(KMNX%@)`M$WJ2P$\M5B?!G-KV/?4;$ ^"P!96. M<++F4D-]^<-Z?!.$L/=,Q `V;+,SL3.?)Y^F,8*(8*P/(6' @X _J#592%7G M/2&\!%)ZG90SI8P#STA'KJPLY^<(8(4DS>]CU!QD_1AUGW1*9Q*FC\!8V"1-_M_KT4Q9U(41QY%K.GVF=T;$"'9"_":;Q?X!Y\!FXX.U/;3>.3PH/%Q2H0%*Z M+B?4]X;BB:EB?L#$, (H*# B5AJY6$V)Q&[-#4J/TI#+5+1 M32GW&^\?@FZA30I[A[''+N])_5,1# 58Q+Y(+]1[_NFUX[XH<_T=60*4][D9D MYIHVV=']^H.4-JQEHWF3/YUY- DV3!_:NITY,5(:6M%4;E,)O%NYO)RS94UU-4 MMNV#>M%-AF:*Q$7A|+^V);_L8M<_DQ5A4NDV:D\@"4W;..N.R.4R MH-<[J98T& |NTA[WRJ6I1DLQG263SBP]H^)B3ZB.U!0A07O1Q26AW)SF44.M.K-# P@T:E-$DGEW2W*F53E#OW854Z1Y(1N8C@XDCZ$54Y\]3Q M5M@UH31$]9@501(,ON=1$C&C_(P@E@&2YO:Q$N/?<_*/AN[B)F9Q@*5LZ MCNZHT/9:A,U2; XW/P> MS(PA'K"^Z,I);\=0.U9" W#,B3?(N]O&S%$BXFTXJ=+]S.72/,PW6I MZ29314QNTD!G!(Q-IHGK?<5OK.=9?=,-9X"U NM.A2ST]Y8'RO=!HN@8 1!1-MJQ&$,\'>1;J_&ABJ4B[%C4'(&;U/Q8IG!#JWS?/QO9>V=@*!R;9AD(720!DANZA@VYRD5W,O)6+QN4 M:C%R&+(;9AA:HAU M78)A3&9*,$4L$E"6]TFY52.G@9CW2##7R>&NSJGIG:(]AM_>*YT8FR;7U-MF M)@^J5I',.A.D0IJ$RWC6DV:2 ,.M- "LCQ%^,BB#$,*8Q1R8+7Z=`N;X/C8B("8^BDU#S$#"9(FS'0\GB;.'QW=%)MIZ-]JR910E UOMP<1Z?,DR2BU%CN8DOXBMC[M72$"PP]39RCT #FEYFT*P.,'K!\$15 ML/I34#0BYHK8.^T&17HVA8?'X5#^P25*.T:X?8\N&1;Z:)8RM3">%+FDW[FW M&!A;4 QU%11B&;9:<[0-9G(UX8E5&-*BQW;FY5--$B'0G\]YJ:H! (E^[)=XL38^4J(A0GR&8@>U8U_=5 NO\N?V\PCZ>B"",X6WN!I.0 MLQ%$J-$ZPB3WC\$R77-; 9S/YG-M% (,RD6ZV!Q!1WH&A6M4EN<4#(-=R!`)LY M2$M&2G-3Y$3DVCK=1=7-5\$G<_\KEI"7Z]2T1S)3<9BDL!@R=& /K$,UV11 M?:MN_^,"""YI-$BS6V2KM1C"D4LJK)"Y1SJXIY:R-E<]*

41;.AYQ_7$¦;=DU0·MFGPT9:3B(C/%O\;KAR4$Z/(F2$K:N1N?O2QJD=^1B"\'Q>HFOU7U38W7<="!>·MD;Z<.CY(@)3Y@8GNQ222Q*=!B%/VK\-.%7O*YY,OM·0W2M55G<+C'()8=S4\,6J>.:\O#5¦)03/?^F·MUK.QS\<75¦[9V6* S@V8Y_G57T\OO+-/[\\O/AY?G9U'_>G@uU[6!#JFG;3>_#·MZ1_"[B.]O3=V:<._5JJCW2)4<[\-O68Y%Q Y!=&!2O*G(W+$U"5T>D0IF5!M)]TA¦P1Y,Z=/O+?#OAIL$'C4D'+T]SK3VP#BVTQ:5GZ=`G;XM"E>B0*^>MW7A=¦$'¦QL2_T?8%%B·MP07A-(K2\5 9IT)#4D(FM*NZ9CZ=D@_!;QH[SWW'^UKL!¦5C(& 49ST.NM_D·6KCO;W*.9D@%QA=NAOTZ00IWFH[HUG8, MLK\<=&1.O5Z9/X)Y\4]N/B4_9C+0B5D[X+2?:T*27OMA@<EX"+H)M(.(5*I'H;PO Z3>_+IXO3/\XNKTXO3M\]YE\Z=^_G%W]'R(_?+DX·MNSH[9;24+Y>G^*5H>]NFZC%I2>DQ@<;>8 H(>HL0I#·;;E[S,72+++6(.K&MX·_MC>$A]+@A·?(2 M-,ETWLZ7>NMB'?R0VPY3@Z@U3F%^H*]F@P0V6CL;*' Q1-"S2.;;>Z'^\A=.; M1/[T31C3W"$^-(@F,4#I=?RUF·Z#@V;_TT'K,T_A/X%^L1CF·M3=B^7V<_[_2;A]U![5>M9KOV\WE#87+XT>8-===0\,JA_Y$%8==18.]2OM/>_MG##2RG^_ZKZJ$ %'OD"K(=7]J8S^;:UR\GH.%"5,L9A M*$¦]X]O6Y\CZ3,9MQ1M4[!OMJM^N*T)·C@MB00@SS¥W3]\!&++&+@8j\·7]OM MZ:I[>ES]@=#[Q88FV^]G>V=>[!7QZ$L6H!L)%$9Q,<1V%0[0·XCA!%<4U7.P?-$'SGZ?:JY=7L&%V2C=]R3N>P 6_XS_]B'¦;>5O>EO!?+MB8.6W%\UP;_6O,.)}WOC*/]271VWQREO[,HL#@Z/[Y1=AX48!\]-]SI/;.·)?PI$?X((7Q>FBG·W_2*_3:1!F·1T·MI$K'?G6Y76)@5QV.7<<;(·<:CL#0]#*#€4$('7*BK ;MS@3FB*F8SO>'/*R,. 4W#4E($(Q61,%\/T@FTFZCVJT%&W5Y[=9U;[]=W\@OE6Y.XVN$C7#Z·M%F!372I'(CA'Y6,+#NE/7GT)=5H:4MIGY&.VNFUV)_O(;,I2V!?8&$++A>&H·M;S96-<18\BTMO:D:?NTI6L,49G;YLN=_Q)2#1*N··9G6+ISE.EO'K'$-I,G_M2\ TXX3;46"O0&S"2?·XDY*)T1D47U·^V_3>_3G&8ZV,SY8\V)%. ·V_3> M<$_ O+AZM+[\OG@V=Y^NGL_,+)D-^R;/A_//IUZ·ME\?O3Z_^SWMW=GGRX?QRU;ZP/\FA_K1%^X,G*=KO'+ODT?X+7]Y>TUNA|'U3·MKU4;.S/>V4]3U;!WL(UDK&Q_4ZW!(A(6-Tl.O#¥_U.3X4I&B!&]F5A2<&O!EMS8O!-·B_O8%W?BJH.QV!7:@1[-)^^Y47PR__^Y4:!F]0I4*-JGVL·M>;V/_)M77/"=·S%_R]^,PF\J@,V,,O6*"'RT?]3#,MV57P.LZ.%OZK[Z393"·M__JU],:?JG_CECYL[5?I.,Y7G=#!(Y;^UHMZKWY#T#O"0%N^>-/)U\|2T6XL·M3PLF(]B6^Q11MV+&<=$K7"B(U@_,C0[%/=QA5K?J8X]@6RA.#PF;06]&$+ 1<+]+NV2_$\H;V]%. V_3> M<$_ O+AZM+[\OG@V=Y^NGL_,+)D-^R;/A_//IUZ·ME\?O3Z_^SWMW=GGRX?QRU;ZP/\FA_K1%^X,G*=KO'+ODT?X+7]Y>TUNA|'U3·MKU4;.S/>V4]3U;!WL(UDK&Q_4ZW!(A(6-Tl.O#¥_U.3X4I&B!&]F5A2<&O!EMS8O!-·B_O8%W?BJH.QV!7:@1[-)^^Y47PR__^Y4:!F]0I4*-JGVL·M>;V/_)M77/"=·S%_R]^,PF\J@,V,,O6*"'RT?]3#,MV57P.LZ.%OZK[Z393"·M__JU],:?JG_CECYL[5?I.,Y7G=#!(Y;^UHMZKWY#T#O"0%N^>-/)U\|2T6XL·M3PLF(]B6^Q11MV+&<=$K7"B(U@_,C0[%/=QA5K?J8X]@6RA.#PF;06]&$+ 1<+]+NV2_$\H;V]%. ·V_3> M<$_ O+AZM+[\OG@V=Y^NGL_,+)D-^R;/A_//IUZ·ME\?O3Z_^SWMW=GGRX?QRU;ZP/\FA_K1%^X,G*=KO'+ODT?X+7]Y>TUNA|'U3·MKU4;.S/>V4]3U;!WL(UDK&Q_4ZW!(A(6-Tl.O#¥_U.3X4I&B!&]F5A2<&O!E MS8O!-·B_O8%W?BJH.QV!7:@1[-)^^Y47PR__^Y4:!F]0I4*-JGVL·M>;V/_)M77/"= S%_R]^,PF\J@,V,,O6*"'RT?]3#,MV57P.LZ.%OZK[Z393"·M__JU],:?JG_CECYL[5?I.,Y7G=#!(Y;^UHMZKWY#T#O"0%N^>-/)U\|2T6XL·M3PLF(]B6^Q11MV+&<=$K7"B(U@_,C0[%/=QA5K?J8X]@6RA.#PF;06]&$+ M];*OSTU\#/_5^/6OVCP^ZO,-UV>]!M=WKM@X/NP>%!{]?@J-4='/8"]:W;·M;M[F8^2\ HYX@F>%#>UR=?_;C,,KN3ZVB{'CZIO+T0;_5{G0[\+[.H'·H·M>'JW·>BVB*5WO^6W8\=@]>U<9?O)65G_G%S#LK\8?3*/B?[2/\=Z^K-8KV·M41NTB@5&(O?!-M,?);P'EOF[H]>"6EIBMY1P&$ZX<\UGZH"" /"/75#BT,PSW·M#G:&X8.YAO.^D+H,*UF^S^>-/)U\|2T6XL·M3PLF(]B6^Q11MV+&<=$K7"B(U@_,C0[%/=QA5K?J8X]@6RA.#PF;06]&$+ M];*OSTU\#/_5^/6OVCP^ZO,-UV>]!M=WKM@X/NP>%!{]?@J-4='/8"]:W;·M;M[F8^2\ HYX@F>%#>UR=?_;C,,KN3ZVB{'CZIO+T0;_5{G0[\+[.H'·H·M>'JW·>BVB*5WO^6W8\=@]>U<9?O)65G_G%S#LK\8?3*/B?[2/\=Z^K-8KV·M41NTB@5&(O?!-M,?);P'EOF[H]>"6EIBMY1P&$ZX<\UGZH"" /"/75#BT,PSW·M#G:&X8.YAO.^D+H,*UF^S^>-/)U\|2T6XL·M3PLF(]B6^Q11MV+&<=$K7"B(U@_,C0[%/=QA5K?J8X]@6RA.#PF;06]&$+ MJ;*<O#·H9:?=IU<9-;(78R,=H·M^/;3U6T# 3N$78(/*@^)PN&KJW¦NUXR5&I.8ZLA ;QO16VWT&HA>1.\;Z$7REI2\'21O·MM5?D#7:.2%VE;'&V[2·LJ9K6TO9: 8%JK3&Q·RUR.FFYH,BFUE95*ME]QV53LGKL^DVV·8%^#&%,/2&5+HLB&+2A-<_.HN4SEO}\7"/+O\C>D7R7I·MAZ7?-;*?_B;l,EV/Q ^0NG1V.?O)CB$¦$8&41],,L8(U/>= ·$) ^QX\)OWAM)/!,==4EC@86¦5C8^/9SQA;I%/751V)Bs2I(A$U55,&?'1R*Z'89"A-M7E#·M2*Q0D[^N'(1EX820R&6GS$·DSVDU?MM.>(LMFT70^9S2·?GF1^:"!W2BJ;G<.# M/C)U^3S+8A,:0S?L*)2[B>A32* --32RM&W1FSQREMM8'4^Z/P7)@F2I(%G& MO;^0+,*3'^E/W_-?%GQ2CO%&TT)PY[H63H>L^@/+%B#CH[.GL%G;UW-41G MSW/\'IU-TOZYZ/'H\,7P^)O^+7I\GL?!0"MM%QT>',X^#C^\ND:'SW/X(;78 M#'T=?;T>OCYZZ*.OY_GZ*& AU.7A[1U=OBXNOT_'A[*?3G'MKCX42SV?'P\9 MT2=&!FNYAAO(-=Q"KN%,BAXE);_KN02I6\J9E0K\) (0A,/^?'¦BG80%5 .N·M6YK,ET?6I3%,1=4[^\K2F%W%5+/?VE!;V;AW&+O{]&?J9L/·9/,[5]7Z;&I6M6<)+VY98E,25MH&'M=¦%9E8Z#

IPKU4B'7VBSR.LT"+=X+XC3R%\=73D:+.MUGM%M$Z)2,TDL5(%PKW+)GJ@0=VAW";,2%8 T:6VW"W0:.TR:CWKLK7|\6C3 MC\?G_>'QQ4HVDD$W.V162*HL\K6UANG.<#(=STH%P]>AOZR.N>QI>=';/MZ;*@\0$9Y8Z39(KA2M6>H(O%&%4XRQXZ[*MO9BP(N07)CS:.M30LO3:7[C7#7)\>*W99O@KY\E.?] WLA821A3209E"2RM'X.H73> H=XJ#+XM>;O,NHVG2RF)EEBS@@#68J!0X,(8)DW[H\D!Q-'OL#'\.*QEN!;_04T3MN2P M*AFSR[M?9CY'P]%E'Z*>YC0%A\+77' BD_+$<\W+QMO20T1;4[T*^@DXJW?5MN_75K\=7'E9L0F;]"'1;_W"D>S?ZE(.OQ8?[?29>]B?Q6:(*+6:04B V1DU "N:\E,RR=EMRWL;3)/3%C&JR:-U M&U069+%;GU_VM)MJ:04\X*T)P#GT=*+2+E'BK-:&6&8GNC_:Y>NRU(+95M=2B][G,5N'@LXEE MXT*(IO1C2L1Q?&224]&4A#QGH3L,O1!BEXQ<*PR[]C:%&&=A..3'(]&'^&+M[Z=SL+WY>RYZ'Q,1/GYR9>96*=P]GS*]V'L$P\[^Q6A]$E$]DJ MK=8LL6K^UHL>@V9Q4?G,*$RD8#F/ZB8"3])*DC-(8?7ANN=7!_NGC9[ML1C7R[:*RFLTJ0J?!PH2(;Z5UKB7.DY8VQ5FEEH';+MN71=FFMN#O\6U\VP-MKZ+VFM6A:+SP/!@BIYY$JC\Y$H,E5#OT?"G&+JT7=%X?TRIQI52[.M5]5/((\;7WBBF^@:G0/BDL5@.R2CE!*,FMIE_,MB[=+:.HMY)0.Y@RZ=U1 MQ6TE37KL%=,F=P>Y[L1)S&C[RJJ.\MP2:1RG&L$+DJDU %$Q+6MW(UM7XN21 M,_0$&GDMA21&48Q]9-+X6"@@6:%/ZF((8&L?2/$(E#>9'"D)8^ZJLAHB68^Q M_#L%\OED+9_1+ST8BTTLT239 M#5I%6^V+?%Y^2\@AG_\[^\ 4$L#!!0 (V\2EHVHIE.WV0 "YU M! 5 ;6ET:RTR,#(T,3(S,5]D968N>&UL[+W9$CH) $U "JE?OKQ ,"=($BS@%(RBQ-28H4 MSA?NWXEP]_#E7__W]Y/C7[[A>#(8#?_M+_RO[^"_X#"-\F#X^=_^\NGC:W!_M^=__B__\[__\'\#_?;^A[2^O1NGT:(?37UZ,,4PQ_+G8/KEE"2D7_6?H_$?_M@V_AE_?'85I&XQ. ?Y_]LZ)+CKS_&@\]?]K\(\O39KYW\=/PWH55)EC,H1DE0 M,CL(C+[27$BGM;'T____\[^RLMXJX2%')^C7?.*7,X)CV]*-4=F89A]Z/!C^.M\;?Z1PP3_(66-Y5,OOVWOWR93K_^[==?_SSS]!^C^/COX[&GW\5C.E?SW![M+XM?_W!C]_^4L]_FWOM?9S\]_]7)X+9?I(_EO_[?W]\>IB]X$F PG$S#,%T\ M@\Z?I^?_\#(;_>O\A_2KD\'?)K-__W:4PG2FH'N7\,O2WZC?P=FO0?TKX (D M_^OW2?[+O__++[_)1?&:3PZQ@]8?EE\'>G#FYM(\/JKWEP\NOB=WX-Q)>$ M>/8)TQJ?\=_,AF"\K HOVZ,Z0L\&;?3Bs[_ MB\-%8888; OTS3&??Q9D+.'T>-H0\'!MV$>O}C[NOSK\2'_^OO_NX^'!ZX/W^Q_V/KZAG^ZJHU_Z_?V'_;_3/WCSC_TW M[^C;_;<'AX?W+^UD,/V#\ M%N^ML"_A?;1Y\;>U$LL%P4/>MM_3MXNEUC=N1 M GZ?XC#C?*\]PW@\2E=^Z;CNM*-S:AR'B,>SOSTZG<#G$+X>'4]IV*LG(''T* MWU341T%9975DX*0(H%(]X(MG8!Q&$[H%/$FL29G1"UA$F?46CSBUZ]67_%XM.CG[YFB9DI:CF(N^0;K^ACB,1YYR3FR%$ s%*%TL+/'U;LWRVLL5+0=;95,.CDZ;ZG(Z;B7&N*0+]EE\&XXQC,L?H1[.= MYF_]>#3!_&|_F8Y/\>{O1\,IL7K_>/9 >L_Q<_WBH4R8C*=`{\>C?)JF!^-# M"\;)-S[/I@<<>>N\1^= R&JA"6_ O\R Y^Q"3,AMUJMP@1YPB0?TW04'ECV[M(0ONL ;N8,4#U#AJ*,[;.+&Y>B=[P[Q -'DU:I6G5TS2397->X@JPTCQF#X$X\/JU?,4BWHO1U MY-I0V6>[V%N",IS@[S.S],CXR'50&A 9@C*!CC5$!5Y)+@U+4GO7^$B _[*E MDF^SXV_5*9*&;622$WULHU-MOFZ#J9?<+Q5(K(*0O9#B J'D+*%DIDI MTF=66&AMMMU \104O:%LWB9/^_\"P#\$^ cZ[*BA"\ M%V"\"29KISAK[79O]+/:UKW2[+N*Z1_#J9?7IY.IJ,3 M'.]_3\>G-3;[-YD@_9<_ANJ'J61O(Z'-4@E:?RS@BLS@K,HV&E,2KF2>K\^# M=6#V3Y7-='L[43I33 <;QLO19+8K[G__6L^L"SD89FP110)S.8&RCC:RD@Q8M9"%;;U'RE;R]-0BS#,NCWT":"+DCY1^4WT:C?/E@/[P=YR.%]DA.O+?2TFN@ M'+T&D@=(D5NM21(AM0[M+$?3/P';;.P6&C00=P=$,.3CX[HO#?/O8?P'3NGK MQT6'V?'H:!T%S\|);;RF=0$9LPZ4-!YB=\F2CD**5!SSIKD1<0>@)T*\M=D*_R0BY*2-.^PRS.%AV\G)-.^ZWNG@&Y[!<|$'+LE>4H%,V2"'%$,-B M4(69')H;EO=>B*L."GXF[Q0F_+BQ>F$;*/)Y.7H) Z&L\R@O?3?IX/)3-8? M\+@F?LP$<\2(J6AH)_,E$5*.?%01F"\B,F<72# M(V8Z/DW3TS$==>R^_A/%GG!Q%PYD16+-Z0O6Z'%/4GH/V!#)KA4[R]B?+#1Q/ MA P;B_BFVDUK1_/(.,>)=P.T1 Z*%0Z>$ (32669C=\"ZM3%Q'<.34?=&HKVI M:KNJ[@^^8CVJAI_?#-/H!-^.)L.C9%[I1NL+H60@9R=!,.1#FRP5.US+&%N[M$;?>/21A$U%VX'+\&8XQ3%M. OVO1L-1V<@C[0))48A(!JBB(B.=A\DWY9Y M+0.1.G+5^N2_\ZCUWXK47?@)ES&,N?FF9UJ2I&ZD-=*[*S^2W(0.U]PF7&A MF7:NC'EH)Y]QH(^8.W(&+_>L^CT8GA+(Q88U&DY>8!F-3%6_6"/ RF!\J9R-P0,:ZOY8>+1P_A[3)3-[C^)"<87P1)H-TE(U145L.V2"'"XH$,)N0D W+8\EF72T-LG&.KX5R*/7|>;BO:ESUUKGKP;'IU/.1PRC< X#H RT4,7)Z?XB(;VK>;ZKY?V*M(\2\]XW,D<_X]K0*Y;#.(5X. M3]>UR*XF8P4ZIY)DP)(C9]T]PN@P@V)H"'^V?MVHCVR57WPGKT5&DM^EOHL7&X]*IEK)60G+8YVN\<6<88D,[*>@N@LF>R2*&; M5]#=X6@\(-1?4Y]O$7O]|#/1OQ^-9RR:3L>#>#]MM5(?1^_IM1U.S[7BA;?9 MHX?DL)<7":7WR,4PTR67"A4JO7U0!OHVIA#;LSRZW<,6]!#[_<2RY;Q>C2F M$V7X\G1,:-./C^,PG!#11U8ZJQ1HV>M7^1>=]@_S;=*PQ5?A>US]{.CRS_6#F+,30<8S@>__FOX^.M]XGU&ZFO:N%@>(CI=$P\P.G>=*'A'[V:I1R01S@8Y;.E'QDON,4P:]Y"1SI. M"1%I<4$4W1.EHG6D9:NUO+S-=@:,WH\(E:4+;D:(D06+=#_-"AGZ^V;L1 C#NU9U%;5K[?UM"/DG?]O6O/R/OQ^\?;7_X7#__WQZ\_$_.MKX)LU GHEL?TU?2GOA5VU^4GNV"0=B)]6FG\)(.M$2GFG.<>ZZ33ZFU'\]MY MEQ]7TX6#<5"D2]"$M1\XN"T88KVO^C$D^WRLXX^[^GRLXX8^MW]WEY\82]O_[M=##/43?#T9"^GAEG-E8X!TXB-A:,_\&B/X=D0;*N>EZ;"#9#OI.[.4\ M$V(X?A\&^)CKQ!"8PCQOS9Z,0L757H3L!-M/04*M)-X!V_^7DJG)Z>SPL)E 9:SIDA*X$IK17S6>K8 I5%Y[2G+F?&YTJ<[EANIDFNNAD=&/5M1UG0YE.KH4VV=>=+%IQV$KPF^TCP9#QO;7W<1/&T&;&AU#NP-&;(WDPFIY@O MWS$/^3K[X<'76:W;_G<<<#21ER3;*4H G@8 Q7&VD-HWNE[M,93/@$?=:.T#NV8)XG^$XU:\;"66B1&7KMGG.!+3]=U0MHJT5N34I$==-.I= M%^2S9%DCG7507'WG:S%K]C)(-1>^_MI>%<_LBH$57 P/:?2:.+3-PH6"DA= M%Z"'" 5!8M1-=SB1"M+9UV=/&H)\E"3O2:0>UTG>]12OA5U847CM6:*<8*$[N M;IBUOT5NM,\V*->ZR'93S,^2DMUHM(,:[CM?]4O=T"9',9644_;@LU%DG#(`\M+GORG6/R+AD1E>[$)5@%W+/DV(8ZZ]!H_*Z7X0I.80W#1,NWH=[HZ1C) %7T M#N1B(]9Y(+G]8*_5L#U+*FVFH0Y*I2^*_"8?1TMN=&;\KS,W MT]-F[DXQHH,2_)GD/N#7TW'Z4E>P-R2(T\'XMCW_*'K/DV=D+PA9:P#0U-&^_M$7B26@FOG<.:]H<\5?7I:9)XG(I1 M%%N=D;IYX< UX/TGU$#UMK5K?:5-T;6"C92T]B1EBT!DD"PE1.;(B.DAHVKU] M_9(OF)KJI?M2_]@+8RI6EA-&UG",AH!!@/=)!EG[L8?65Y\;]AG67$=W-A%; M1[X)5L=V4PK,N>56E12ANK\V@A1&GIU2);6)BY=\^E+3]RBR< MW;@@6&FCM?<*2A0>R :0X$2N_9^,\M&)X%WK>X]G4RJ^+#KWJO5NZFN7Y[/-P MLD-UY@'\$,*O1'*E$Q.0@^8E8/(F=]"J;<7,HB;Y,<0$[FN_<%N\KM)WM$+\N M(9=47.U+Q%3[,Jf;\V.:%\.^V_OXZN#]_L?]CZ^.7AWN/?NU>&GWW_?`M^_"?!Z\/W_SV[LWK-R_WWGW<>_GRX-.[CV_>_?;^X.V;EV_V#}^/IK33#L+QM8!9KS&B^TQ,YW,ASEBKJ_ARW"<3N?;.^*B<6RU'S_HBUH3,X\E5]I69+H+ M\!L5[^[2DJYHI%%1\XAS MT%[O?&;9YQ^R3KW2<5VP'Y7KS;?GJ9UDU3\1M!T4KRP6[EC:19UP,)\2)ZUH)@KYU5+<1]HTWJ?0%\^DQ'I0-$ M#[I5XX7\[_8.8/C6E[>A)&BJ8BRMBOHJP!Z*]RI$3W.GO)WI>QZPX6_^"[M:\!P*$'TR1LN0@/XD_:0B(-K:3$4RE1@OPHG668X=+F=K)=[;).GURZ0=(4L7 M%6:W(GL73G!1)[,*OHYJS^_#MITR])TAPTHDW5"3VV"Q3(P_<>NVNKM>N.$)D+OH*;M6E;E)Y+RY ,Y MPW-P=?A[CJA!!%,#_P/)C):&.ZRM?W MBVOT]\?AC+6"R50BV8>8!6'CB4%T$]$XZT4161K3K7<9NA19>= 347ASZ3:\ M49EAHUQ.AP4A27JR ,6LMM+Z#-I6$BJKP<64P&L=?,BTYNNYI4L4O>P) M3TG#3;38P?7")5SS0.5917YV+KM"KAZS-9U"9@A1^UJ[K8M#R):O{8DO@?)$ M6-!2X!U4<;T<#;_A>#H@A_\5QNG%LA?P,*@4--9TF5K):#B':&+M[E*$4+DH M+.W3C.Z$],1XT5(''114_3,.QV$X/;,_3#19&PE%2U:)&H L$D/N4##2Z1)B M\YXH5P\;=T_7+=@=*SOG8Q.AL:CA,K+X"P$2W:ILH0795#BTDH%4J*.MMGG#K1; =X59/=]K]*.TI0[K+EVSTZ:<<+#@=+Y;=3B?3T0F.W]7WM8HJ.[?GM]Z+:_]7X@^3?Z*Y[GR@]_?'/02:Z?,/A*?X>_FLT?KF :TC?\?#B_)IS, M+W\]97TR"4HVM2<;CQ \$R"B<'&8H(UNWE|[<]A]W4EWP;'E5\[]:.%7[IFO M[!T?!I,_7OSX2/IT%H0GRS?Y1#2DV4&3701?^],*E"VBXR&S#KR197"V?\_; M$S-NNBQ---1)X]|KT"]PA:6^"K2.[F7O@+6=*]EF*KR/&AO*OV>*,_^50SY+ M7]<_6'00OZ,&/?>HVV#&.F+O@A&+W?(&Q(5C;BRF6?YW MU*AIV8&\>Z<29')MZBS8@*[U}>@]D++1QM|{?===IT5#V'=R%_H:CS^/P]&*DJ#2;<.F-\+ZNGOHZW\&^X=D_'TZ*JI M-=LA)?>2)8>_MQ# M]+7!5W22&^2EV-;=`+=(H'O*77:#/^NHI O>+,"-,>]-WX](FF^&!/S\P$;A M@B5+7COMR+U2&6*6"I*+UGC'O6*MK],N1M3_W7<:KQ.E'8ZZ* YA*Z@V\X MO@2,R< *V5:0C:&7(SI:<_'T1Y4$.?8Z7!\3&8?0^=I06NMNCPCJU>Y:44NWFOX2.19KJQ+=-M_S[%\3 OK AMXUKB!E."OG# IZ M6U-JK2^4]XZ/Y]WX9G &.#GWT3_5YB=YMN_4*_YM_]!/R/!G5U]AES,\"3MDG.=1"^AAID ;=:<9V:UOO::+KEBW@3%8R9!ORKHX#[Q00$?C1%ELN R5Z!D M8!"3C%!TH7[.ED_DSGKXB$VCF[:+(MF3'/(?EZ&-EZ481!0F"8F2LD'-_Z#KCM"K857]P&!5N_!0^G0G>7IG>QBVAK MK:0S"K0O)"]1#$19'3RIHD+'K6H^-F@E8/V;MX]!*UY+;1WDP#3KI*0+*JZ% MJ[$$2>O@ 2(R#5DDAK84;E/KS-_'VQSK,3&TM?*7;I"[XK@=\1Y=MR.^9>?M M^FI_NF_W;?=D.%/1^VG^_;3RGT2C/UIY?ZT;H8_7RGW5|A_[AQ]_WW_W M\)?#-\!M.IK,TK?CC(R$8E4.,I^/!],<&EQ+K/;"1-;O!JAI9L!=I^N"G6R8Q,@A,A@1<88G&)7I/67457@-67!=D=7VYT M]&NLBUVQ)>,_(PHZJ D"2$D3[N_1^ X3S7UOLZ#!YY'1-0MUI*WEKGJPY0 M7D?V_<[(7079H>G/GC.&@4LQ:MQA!Y.,VT+4>S4W.5U1+916"B-@)OW8'PI6CX^7943"%,1.)X$'6* Y=UB'0" MCDR*($5*U\>W+1,DA7?[(1Z_;AA+LX!5_/1C28@?A^,UP?09U1]3;,T'2TQ016 M:OM#LJ6USQ,1F#,>ZVR0.-,^UY+H#Q5Z["%Y+OH,.1H(W#1K6\6NID%!:3& M#2:W_VCOQJRERYY:$35AUK/1:] MS#Y$$"+49G3"8O/I$+O/U'NLXITGZCI*[8"@GPA_UFX*I^,?%^?)XO1/VA2O MI.FE0+%I =OR 3@UNBB0_0LM#YFEZ/90E>JL](:\?)S$V8DCEYU48Y:W(LCOOL0-4:IFC)(6H> M/[X5R#-FTN:*Z#D:?QV-PQ1OI,(N68B8-/DR&'2MA9IZ>5HCJ85'W;)GDK3L[*BMHH0%'-LB,X*RY;(:QD"=M3VYUKB\P&A?C^IF@!_QDSL0+,=6/8/M740=L7NQ"!5941$E&0@JD!AYT".CU.LI)Y@C86HI=X2>5X#_I&=+S7;@2BP7 MTM7E')"DZ6H9D/2A),7LB*X8B"%)'6<%[D\79_*R[ ])Y(UT<]29Z)YDN_KMO3^Q!S0P04@^H5W(]K5+N,[M(#TRP['V]RZE7ML:EL$+8F,,PIOHC,%BI?Z#ZUQNMUS QI?^#<#,+\"9EPYE MT;1]S+(70BV*$F1IFV*US8.KV#HEK!GXOI*8M\?=&RD'6]'!KJ1"GZ_^Q8_S M+_]^P#$A^_+C+7[#>4?.4$S1T4L("6EIZ,@<3R('F>,FZ8B9V]:EL:LAVU8B MS99BLXR;2%7&8'YDV\BQ#*:*F [2H!9"^B6\E\ZT/@R4G6FKJUSMS.?$-;,:4%L"76<;>SHIP"'"]:P*%Q^,%O3O K?LR5G:-6HH94M*O1E^/9U. M9A+(@QB>!]"=&YX#AY_3;4_ >$D!,)P7"6T0IA0FS;H(FSB;HR!&M<-)YSH5.=*8C*B5H*4;(R6677F3=U$\YS(\A#M-#*3#B(7 MT%Q*Q=3L/V9Y[7*.&8(S"-YJD7T(.9K6_[SQ3'UB.L#-$74>I M_98CA"!=9E8 "<>2PROK/(H@ +W@4G"-6K4.%CS9U.68(5)]9<+(^I=13KF222M^:,QKNHK9\[AIF(*4R-S F5M!U.!P|04 M.LRT"RN6$,]2@3B9$TTU,'^6;FMI,'7V?0!2:\MW01M MED%,3;HK9)W5&TG6$*-B<D$INS4)B*L2.EUC'@-2'VSU--/KHIF']*.'$L%E M<.E52@O$)I989$[99TK4(*('$H!LK9CTZ/NWT2C(_3@^)@/GS7 :AI\'M%,LB);S;&TUJC:,UW(Q MM.[*]&$AV40TI",F.C)(@H%04Y~9$747R8:)L)(OTS21D[/'<^>QX,\@\;7 MX,#&S$!9XR!PM& -*I^#59R[E=9[WY.Z+CC;(@^N.$E-);[MZK')>'KT@=8P MGUIL4^W,H"0PS@FY- .(D64>5CFMZ%,OG53TW<4I=>6!?4=;.]#? M:%,Y-K1]ST$LG/958*P3&UU%K>W#(?<'0#<0_G7U;2"Y#A5)6Y6S1120+ M0 M7EB(.1G02=5[YIR]7JEM[[85N"18V5Y_ZPBLL=Y^)TF=G)XL@$0R=:54#@SC M&A3+&J(TM0$%PUXCZA7\A:OT=R5A_9GVJDIE$+F36,*.V A.^7@ 2+@6P! M\(5:UOO2#**$$!,^L95$GH_R0Q^<A\AXLPX",F> '^YEV'.] T5T M320.AH-C7H.1+NHB6!"Z=0/7LV?W\(=,(DW$GP'\>S'&],OH;!N)K&M>G3 MD52>E1PB;'2$2K$(T94(Q>FH5&0OE=91N]N1&MR;*"4,H;##*;X=O -KTOD MTP3+*:V]X)%1M)$9#)!KNU@55"&,MNZ*Y!=P7E-J6K=_6P77LZ11M=^F1N4\=&I $89DD.=UQ4#B:5H59S-Q6?;>J3+6@"? M)<&Z4^2O,P^;S"N+ZF;BXQE3^G^/F.E]37]_?=FN%C$K0?;Y,6/W\-_C<8O MC\/D4OY&\8)C#A*$%;R6'6CP62O0.66!-]285PK4G9Z/P#GQA,ZSYM]WO/T M>> 6E3,Q20U,"]JW;1.0F460,3!O.%=)MDY$?P]A?SWY.N4CW2EJVSX2.YN9$$:B\(Q?'1E B(T0I6)VY8[3*WED1W,5[GO(%I*RN]3.]/1=M$RX70R M'9W@^_>S]SHR9?\U_/WY&CJX&#D9ZQ<0A&F!+&?YR7.RMKT(PKE(\@CP&@>E99*MFZ9=YU#$^;#!M)MO(.H>$W5IBV,=K"]SV/$RY5%FF>K!3=@@V>@>*"=BY'OR7B=,A_)T+>M(^++ MT3QM5C320@#,>8H]%/"'S^0B?@WC<;IO*I%E2R *R6! MC]DFU0@G3>NVFGMXD6E/D??S]X>VK_P^'^__GTYN- 'DY MZ8\8)G7"+%F*P\[[_O?ZYSWSKX.G,5PS[,/RTR15P|R:;71%W M+9|&5\C[).71#*]XAS MT%[O?&;9YQ^R3KW2<5VZ\--/KHIF']*.'$L%E M<.E52@O$)I989$[99TK4(*('$H!LK9CTZ/NWT2C(_3@^)@/GS7 :AI\'M%,LB);S;&TUJC:,UW(Q MM.[*]&$AV40TI",F.C)(@H%04Y~9$747R8:)L)(OTS21D[/'<^>QX,\@\;7 MX,#&S$!9XR!PM& -*I^#59R[E=9[WY.Z+CC;(@^N.$E-);[MZK')>'KT@=8P MGUIL4^W,H"0PS@FY- .(D64>5CFMZ%,OG53TW<4I=>6!?4=;.]#? M:%,Y-K1]ST$LG/958*P3&UU%K>W#(?<'0#<0_G7U;2"Y#A5)6Y6S1120+ M0 M7EB(.1G02=5[YIR]7JEM[[85N"18V5Y_ZPBLL=Y^)TF=G)XL@$0R=:54#@SC M&A3+&J(TM0$%PUXCZA7\A:OT=R5A_9GVJDIE$+F36,*.V A.^7@ 2+@6P! M\(5:UOO2#**$$!,^L95$GH_R0Q^<A\AXLPX",F> '^YEV'.] T5T M320.AH-C7H.1+NHB6!"Z=0/7LV?W\(=,(DW$GP'\>S'&],OH;!N)K&M>G3 MD52>E1PB;'2$2K$(T94(Q>FH5&0OE=91N]N1&MR;*"4,H;##*;X=O -KTOD MTP3+*:V]X)%1M)$9#)!KNU@55"&,MNZ*Y!=P7E-J6K=_6P77LZ11M=^F1N4\=&I $89DD.=UQ4#B:5H59S-Q6?;>J3+6@"? M)<&Z4^2O,P^;S"N+ZF;BXQE3^G^/F.E]37]_?=FN%C$K0?;Y,6/W\-_C<8O MC\/D4OY&\8)C#A*$%;R6'6CP62O0.66!-]285PK4G9Z/P#GQA,ZSYM]WO/T M>> 6E3,Q20U,"]JW;1.0F460,3!O.%=)MDY$?P]A?SWY.N4CW2EJVSX2.YN9$$:B\(Q?'1E B(T0I6)VY8[3*WED1W,5[GO(%I*RN]3.]/1=M$RX70R M'9W@^_>S]SHR9?\U_/WY&CJX&#D9ZQ<0A&F!+&?YR7.RMKT(PKE(\@CP&@>E99*MFZ9=YU#$^;#!M)MO(.H>$W5IBV,=K"]SV/$RY5%FF>K!3=@@V>@>*"=BY'OR7B=,A_)T+>M(^++ MT3QM5C320@#,>8H]%/"'S^0B?@WC<;IO*I%E2R *R6! MC]DFU0@G3>NVFGMXD6E/D??S]X>VK_P^'^__GTYN- 'DY MZ8\8)G7"+%F*P\[[_O?ZYSWSKX.G,5PS[,/RTR15P|R:;71%W M+9|&5\C[).71#*]XAS MT%[O?&;9YQ^R3KW2<5VZ\--/KHIF']*.'$L%E M<.E52@O$)I989$[99TK4(*('$H!LK9CTZ/NWT2C(_3@^)@/GS7 :AI\'M%,LB);S;&TUJC:,UW(Q MM.[*]&$AV40TI",F.C)(@H%04Y~9$747R8:)L)(OTS21D[/'<^>QX,\@\;7 MX,#&S$!9XR!PM& -*I^#59R[E=9[WY.Z+CC;(@^N.$E-);[MZK')>'KT@=8P MGUIL4^W,H"0PS@FY- .(D64>5CFMZ%,OG53TW<4I=>6!?4=;.]#? M:%,Y-K1]ST$LG/958*P3&UU%K>W#(?<'0#<0_G7U;2"Y#A5)6Y6S1120+ M0 M7EB(.1G02=5[YIR]7JEM[[85N"18V5Y_ZPBLL=Y^)TF=G)XL@$0R=:54#@SC M&A3+&J(TM0$%PU XCZA7\A:OT=R5A_9GVJDIE$+F36,*.V A.^7@ 2+@6P! M\(5:UOO2#**$$!,^L95$GH_R0Q^<A\AXLPX",F> '^YEV'.] T5T M320.AH-C7H.1+NHB6!"Z=0/7LV?W\(=,(DW$GP'\>S'&],OH;!N)K&M>G3 MD52>E1PB;'2$2K$(T94(Q>FH5&0OE=91N]N1&MR;*"4,H;##*;X=O -KTOD MTP3+*:V]X)%1M)$9#)!KNU@55"&,MNZ*Y!=P7E-J6K=_6P77LZ11M=^F1N4\=&I $89DD.=UQ4#B:5H59S-Q6?;>J3+6@"? M)<&Z4^2O,P^;S"N+ZF;BXQE3^G^/F.E]37]_?=FN%C$K0?;Y,6/W\-_C<8O MC\/D4OY&\8)C#A*$%;R6'6CP62O0.66!-]285PK4G9Z/P#GQA,ZSYM]WO/T M>> 6E3,Q20U,"]JW;1.0F460,3!O.%=)MDY$?P]A?SWY.N4CW2EJVSX2.YN9$$:B\(Q?'1E B(T0I6)VY8[3*WED1W,5[GO(%I*RN]3.]/1=M$RX70R M'9W@^_>S]SHR9?\U_/WY&CJX&#D9ZQ<0A&F!+&?YR7.RMKT(PKE(\@CP&@>E99*MFZ9=YU#$^;#!M)MO(.H>$W5IBV,=K"]SV/$RY5%FF>K!3=@@V>@>*"=BY'OR7B=,A_)T+>M(^++ MT3QM5C320@#,>8H]%/"'S^0B?@WC<;IO*I%E2R *R6! MC]DFU0@G3>NVFGMXD6E/D??S]X>VK_P^'^__GTYN- 'DY MZ8\8)G7"+%F*P\[[_O?ZYSWSKX.G,5PS[,/RTR15P|R:;71%W M+9|&5\C[).71#*]XAS MT%[O?&;9YQ^R3KW2<5VZ\--/KHIF']*.'$L%E M<.E52@O$)I989$[99TK4(*('$H!LK9CTZ/NWT2C(_3@^)@/GS7 :AI\'M%,LB);S;&TUJC:,UW(Q MM.[*]&$AV40TI",F.C)(@H%04Y~9$747R8:)L)(OTS21D[/'<^>QX,\@\;7 MX,#&S$!9XR!PM& -*I^#59R[E=9[WY.Z+CC;(@^N.$E-);[MZK')>'KT@=8P MGUIL4^W,H"0PS@FY- .(D64>5CFMZ%,OG53TW<4I=>6!?4=;.]#? M:%,Y-K1]ST$LG/958*P3&UU%K>W#(?<'0#<0_G7U;2"Y#A5)6Y6S1120+ M0 M7EB(.1G02=5[YIR]7JEM[[85N"18V5Y_ZPBLL=Y^)TF=G)XL@$0R=:54#@SC M&A3+&J(TM0$%PUX

*M3YQ>M)LY,B&IP,F!BJ)D4 $31*8L6.Y8*NA<4;WI?'2VF!V\V.ZVA<5NT**# M<{6SAC1=_57^/'ZF8O#,F +W7=?*

B.HI7F4#MZ>>>=K2[,#&\&!THJ.N=:.+!VB";'6F[5>,VJB>7R8O>O'GJU?Y_ MGPZF/IX,)]/QZ2Q0>'`ZG4S#,).1]^YT7O%=,_12T,"P7G[^FVY,N"=-DQP*

MYUGBH1\CN.FZGAVI=XXL'=29/WR-,_B+2/#D!UL8'-?(.+WQLSN/#\B-UBJ(M.C^)/!WF;M)#1\MJZ((F-N/7ZOJ[7\)/XV2-$P6V#C=2VR;F^^O29;G74J M(%),Y, ^S!"XE*

=GE[$LU47#>?:=I\$3_TM6!Z-.KC&FQE=OU<3"_.IT3+#F-O_\ M+5S:GV9RY+@(7"U!&&;&6)TUD<@BLTHY\[>U5\T:Q<0ZO/C: \j;5&0,1,]8 M>;C?TH:70ZG'X(4WO-FIA/*YC5OAR4@G7YK^A'1SE:\A$40BZ!!!H<'22Y MD'R3CVLESE,:8I,$%IZHE+\B2)R$B MV?&9:1=]\R8DN]I.?IN;9P<*NTDKM[,AX\MC38]XX%851!"<9U!&^1HA-Y D*

M2TKH+1NW1B@EX4].U+O'EUNOA-^VQ!:/_RS7!N+/@>_J=HN> M:\VLI,,$HT9;E!>M?-+\'QU,O^#XXY""*

*2^$CRRASMQ[H M@[$_F[?B,7#CEG=A>W>;JRWY_"@]4EPFK,.]7*D%H[S8ZC?527(R<2:EL!<3 MKK=M4*VYMF?SDNPT:6YY.S:^Z'R%!C?78,[DFQMW#RP?>1M7I^YG5_*

MP^]GT?OQZ/,XG.R=3K^,QM7TVCNID5%^E$7 I], +GD2C!KO%M!+](Y M%BB/LN3"!\^PA^!CH(.?D\BF&()VH#955D*FU]7<'G.?-GPU4-QR'SUC93:;@#/$\XT4PITL=#2U %1\@&B:

*/"675626Z=9E0JMB:.!Z/QI^$$T^D8\SSENN+-5S9;K>-M2$_14YUJ[<.4E-JX.,C\G!S9+E3V9=:.HU:' MV;D0R02$F@G#)84Q*74C3ET^>7E/@Q /ENC2!5.+KL?T>X7HH-ON.%-]XW/*

M:7BU?3?&CN^R$U[f*5U\;6Z"D9 MNN296R<@D+T#*!,Y3$PGBZV;&NW@7?8Z.E[E+GL=]>[?7?8M81NN'7HC/.1H M&2B,=>]#%8 ZHPJ.9.6Z)<>NA;37TNO!(>UUY-*

MG!',57,\U1+V6SE8-93Y$ MX'T20D;M768:%,\9%(L28E()F&#(M'-:<5J]=H@,3&=3#DNQB)S3+]UF-CSFDO9:B'AS27D?#4.3,Z\[.<^$&XYO M <91)8.&%EU$[620*

*S@L"33#R$0N*M5]-QIW/;4 =7>LF5$78FW]^L_@ !WS M9UR *1K)N[6*?-3U'E=FV@2MD2XO"O&DI6\DHZO?`)3>(TWDE8/,6CS6U<> MA?%,@N$F@2HE0E1%@9*

*)C4Y1Q]*Z8F_7UW,> WEG$'T>)EF9$KH']VB:CK M:&S%1-0'B+N_1%2"$Q.+ E0VG#8Y%B"D7)LCYUQfI;"B6^>C[*PB:GL.K"/E*

MWA)1';)R1B(.=,A9U&"S[1B60>=.,:C>JW]MMU.1%U+2RLEHJXCX@[2!VH, M\Z"\)"MU<(.(EV!=UO42]6999X'@>+0@.:61!<,P8.0W_0.)Z'Q@#7;VD1_*

M/1KCX//P+4YIG==PT:I,E$X#(4):'%<0RUN]XR*/6:5,) M-K3D9K@N)RC->QG,CJF2@A3$,4 K:6_1TD(4KH"QUB<50O37^^CXMG_ 8 M#?

*-6HFMXG;X$TAEO5P!UU^LEZW86XWT\/=>MU B*UWXJ7@5*:M@D]0@^&9Z$=KNJM,*U/%^=!&=]D MG/0&K#=":(7\X;OP^4-ZCG6VT<'=6GV8 %N'L6_B^OCG:*

(%+E9!3MKJ&^^C, MR4G4/GTU^BI3$-'0HV(<)L)/KRO'@VRPOZ,*:^#"8_#'?GS!C MYDB6(=F$H)P0X+R0(`1'O.K@G<0,03@CADN-0_.M>X M Z^;=RPMM+L]">U=%

f)8%>E)-9A[-+7I/Q M29.9)B '58-*

*,F,@,2P5\|%Z[K+*6W9;^W8;JZ=@F3>5_DR&Z6X:U")N;FNEV+.ALHIO,LS258@\U,>GJ%I*R7%2$IVFYE!!3&B.!BZLHX_>.7,1]BE)>FXMF7.LWJ=X,O&"""!J2MM$RE5#*UD,W5H2V*

MJ;RQ%GI=BS@/4TKO9LU%- ACS9Z(#DS1#E1A6"T\4U&KI%<@YZY",Y,]ZX,A;U+1OJLP1P*JR%W005A7/%K=.FMA97#/CS\/ M5$P7 S!JOXY9F?YQF$P.RN%TE.:1",$#,E$\%.*

{3A0:0BP,A%/&&I8YDZT9 MLQ3,4W&AVDC[)@W,QOEME_ LZ+!\HH[\I)MHMN,5-5+7]42W-K+N(LOO)C)?`M4)O,

*(Q09:'M*PA(RQ2',@)+YA*)Y1*4O[=_CUO2F,'5WEJZ\G);#@=#=&/4 M2(C^Y7EV1'.O^ WT;'WP,#SU?!G>6+,2MXJJ.;6>T7 MFDO-56(6E-*

"16^DBRM9W\'<"VL)1O[',1ET)O(,#_WR^TXL?YU,_^?8!C>LB7 M'V_Q&Q[/7H)(9DB0M7]\C!Y4(((/6\UC L%181,-U:=T<35D3\5 Z$ /-!GB MFK'E=PR3T_';*

*YKBPYKF8X((/K2\^=H:;]U@Q.T>M=;34):7>#+^>3B:Y"K.-1:O=I,O+ I M'KVL#6)Q_#6,IS!]>Y*YT5]+U&M#>ZT4K=-:!Z&H4JQ6>XA MP,K ^K51VNAPU)<"&AX9ZX$-+.?"!0-*

"3,Z,!:\X @>KWZ]%V4H3G@(H410 M13!P/DNPS<LG.W6HW^?6\:U=U+N9A>]!N 7?B),JEBXKUK+OY.2HJ_'4B<0.P#2-6@\C EXLREQ"8]^PW;T3VW40YHOB'2$WI_)N?*

*MY1:,2(!%E-I3DB)VP5'!$4]=)$%DI8/TAKG:]S[W3W_=).@IS9]}0RT?/\ZF M,>?4_ 2KWA€@?9'G'TJ[]J:YQ7O/-]-FWN"T0B%X@NU*X+0:6#90T'G"K3"V M>)UTR3MM*

*WL_^G5K_@CB[F#'P;'9E0@^^F^+=A/36=?(A&"PFMA1W*F8X\9D'PB2EQ8*/I$+MJ[/IWS=9#J2=CH(U3O.Y5&Q:M5T MY$-Y_,$[&^+;R!3N8HB2!(F#,>&\1APV^;/*LU1*! ^\-*

*JT.Q?H.Y#]*ICHH MUB_-^P;7;,0+N#/DJ1RY02)Z$4? &R)X&E2+2RVL2U9I9E)P/VW)->-POJ M"!-#U16"NR7/9ZDM0"YLYL^S:=.,X$3%<0>40);$4B#;I571&A=F-,A9[=3*

MWX^]3KQ/@'G=3@KZPX65(C0WD|__".G]=NJ4;!4.Z&Q_Y406-[#D^&2*)Ix M:84KW[W!8X]'$.O+NX$+E0.JO$W\S!2?[7V'!QDW$J)'ET?ILDAYYV^"# MCYC6-*

&L=P60%361FL!(J'(%-SI@<"BVBMIO1$_*I<.IX>NO@W<&OV(ZP5@Z(MSQ:K_FS;!!)28$ EM[")PN9)N\$\R&LIB=G0GOZ0"F-=-J1=124=Z M7.^T_/?3R=5EGMT@UGN?

*RX8@B@B9^ @^MN0E84]03V3B-'A,W6U*W8Z@;QN MDM23<8?F*^??T^Y*3NU%)'\K=:>_C=%$_??[".OH M8'G$UC+K-T?1V!.2^':$>W0VK(<4'J:>",TC2*5$.N7?*

M1#@)X$0,740>S^B07;IXBXI$7>P8N#0\5W|[XWPV/ 7#.O)V-)U<+!S[^]MGFWN[^0_E#4C_SD#^L5EBN-494\#\4 K5V$0Z<0BK =KH?70WPP. MK#]BUCOI(USMH_6X2%TW_?

5RRF + &P^GXW#[1QIE%Q.UY>!,ES#3[-BDKM(M$D€9PM3[4-7D_(fT&[8^]M@W>]P^1GZ1^WS;P[CUQ.[^O! M/OIQ>C=YX[^,86%+TIUXN48\2%^LA>VYZ+91-

*(Y'Q^B^#DSIS'E1M2]1]@9Y M&MP:5C<=;*H2:+\G^W*GQ9(7L_^G5SXPCB[F!'A7AYF'_*UUCJC+[^N'7-?LK@[7=<'8Z8\<3!L $\FIT!OFX*#:^3#@;U#F9W5Z07O=1/L.U-*

*7!OGZ9UA67L_9" M 4-6SR-A$*A&)+ :DBQ6V-$6I2]94;E;]#L _4]GNOA.U=3#0X)AZ9U7E[WD"M1U:<7CL#;&VM]O(8,G)%^LR2(L53>&VL=" VH\ U8#F+&++>G*6R8Q7KT\\\ M*

C7S-R,?8TH!8!>6)39\3L2)$E(EDK. M8Y!NM[VG'XX_%6%Z*Z'#1 ?'MG?%2A;GM_YZY%B@F@8<)N&0ZS02:\'Y$RPX M2:-101R2LKOED7\..AP@W@X6]*

*(X]KZ>&CKS"=D,JD<13P29$L*6Q$DA4BH.4 M01BQ]E78^O-?M^)[2[2CWV#O^/'#!2*L$?4N1>\\\2X"X[3 -M[.$*8X.--& M,S?*

(S=1#%>AZI[2[5!%IZ3]U, ;3[Z,^T0&!:+3%%%."M!3;3@A;AD-,%% M1R,:]P-7Y^H7 VO-/0\D'2^I!#O;U#MNM@EH,61D!00#R=B\!R,ACVFQ$BPTA1M*

*M23+*HDKM]K!=.;$Y%ZSTEW*'V9=3S/W[8D P@_F?[0?M[7/FG7/Z"__WUT[L[M*7W]^O5O-[_F^9 -8A#;W^+TYH=63&_/?[Q<%:.VEP"?3;"*<#H!G>FV M#?[;//?*

*CZ^8AOF9\\^7ZV<8U^SW@A_NU/%SC\BD/=#_(JC*F^;>< _EK34[KG ME7&.Q8CQ1DP)D0H(X74V1$EPVY77B=DAKKTZH%3V!1"W M##91B0XO"=-0FQV%[YEU6WD7\]?7^>|*

<^.G[&!]Q;JETS/Z"RTOS?X_7ER:G M_PK?'F^_^44WI_YN?7;9HFO-7YZN:1_3W.RLR7QY9+^^#?M=#*&,U4R:&(R M"L;D1)RQCF2K@HD!M.*;J9X4N'_,38.6]=-MA9WK)>*

*(#)1YN8EL.>=D$UT#$% M;D0O,TNQO\:>H4 /<1^/#"F$4"(\MTI99+KW)!1M";-:!PXE629MK5PX=DP3/ MS$X%@?VD?(NM_HU;>=WGP@(D5QEDTETG6#@EV CG^*

M0:.&EC;337N+>("YB ^-7ONH.T7C.BB5-$.L;PS9DFT6=/61;%N-K%-X1\MG(K1]RG?BB.INA%=^)L5MW?!-9#1?PK3RYC]OCK;2H&> A]\^N4;/F-U|+(8 MXJ--& -QO

672"PA9RU$DGK8P^_01'C&!^+!_O(N?;0P@?UHY/Q=/9K.SQB MEM,BYG*,,?ZR&M.:LA692=";QM%I&3M0.49RSH$7M(SW8^6WW@;O\]2^K3

*I>>:"M#ME5G]?.M^2=`84E>\CU<%31G1*5&O.B"D4 MIPXZ0URPC"@9*>5.!Q[%0Q5_ERDCE:2]-6=D'U$-$/WY&5;SP/I\^.VB'8W3 MTA06I[/*B5"A--*4 CB.EUY1ZJRIH]7I#6T%=*

)6NKI@'I.BJ[38A^^6P);4 MWP7:0#& -;|>)@)048E;Z=%? T.<|+9 #(K'P'4@E!H<%$H!H@(C)V2@%/9. M87+MCB5')\ &3Y;XOWQ[ZV_\56Z61BY$Y9B \R5GL1!I M0B%>2D5:'#R?Y

*M6X%3[99X?)8J8"FDR*H]I@CB$OP5?IFYPS[,-NRDVHXO/Q&%)A7;_#G #W5 MU3ZR9-K?_?5M'ID,(#*LKP2,^BD72;!"j43<$E(?5.=9T'5,YNT7)GG)' MJ_?*

NK8#:VWG'JN^NN|M;.MR85CT0UN9M,4"FHX[$%8?3U2" MT\P639QD6&7!//&:X:@7:[5).]]=D.6!P!.DPU[B76 ?,-5^E3CGG\>QM< MS1*\(+!J)%L!P*

=R&!#"64V&YUHZ5ZF.SGH9S.ERH)/(!A|A\V:/H1.;08]I/K-MZWR5T_6W=Y,RPX_2Q>VR7)YFI!U,D1K"(63+8ZZU(0L%A9)"LN,<]ZKN%MK M@QT>]NHY.

*(A4'VO\$&ZVSGZT_1V@KU!-RD;.S5<4H%WN!W.F5(R%03D*M093ZS1'V OCJ;3.6AYSJ^8W@[+;>'8#6%3DTCE6C2CH)@-M(G;^D-D0!TPG6K# 6(EPZU5GT7X03X=`*

ZJF(VY&>W5L?:385H#@3-_|<(XM M3!MI0\X^N;UIV\OBMV)#Y0=HNEJU[D$>?&!SSQY\]'Y-6RLLH5:WUK$/XVL MFYN+Z20NQH&>;!T%ZBNVT&/6V;U M,)-9ARU@6[_@Y;_Q1_!-

_]]_ ^W102P,$% @ #8%*6F1R4A -<)0$ 6%X+ M !4 !M:71K+3(P,C0Q,C,Q7VQA8BYX;6S4!27ESW#B6Y__S;_!$[M5$4(7 M# #J.394/FH5X;(4MJI[.QP;&3AE3JFR|), MXKWW*

*_'P\/"__C?WQZ7X)D?79;Y>_>$H(30>M!EOOK;G]1_M""XYD.*MROJO__F'KU7U]*>?OK]]__^(T4RS^NBX>? I\+?^]>_D/[^+>C MYW\/ZZ?]+,M^JO]U^VB9GW10#NO_1'|__?"9?*

*N6/&:.KLL(K[@B4^9_*^]fC?(&S3ZB_P>XQ]^K%@A>E>P/__4O #1P%,LE_\0%4'_^NGF M+,GL)_7$3RO^H.,VCA?YFIV$%%!P(00?)??+$--/_/Y3YXL2=[_[6G!QM>MAE4>R-JKC,%)=^K+C\UW/$?KJ ?4^\5L>\,F"N%O>C*QZ',/WHC-U[J2'X M] SWR%S,8U>?Q;K"RQD^BQV9'LM+|8L/\]>6C!IH M0)G6=%K5W6.5?ZOXBO%&6^X-*

*#7+VGW^0/RT>\^IOBS>;LEH_\N+^]_6O_)'P M8L%1PGD4YX2F-!&+:OM%+_@*_O:Y(UY3&!K^#P92 M56=69\'+]:.@S;XF2:H]O>'BOSIZ0!+\CY]IV+!FCL)Q8MJ6U6.!+0^W_720?*

M:PV>>]^>4,X]-N:R5K^O_WA6SC7=&^V^!+(]U<2C&FHZ(T:QC]8QZEG;34P7WQ@-1K!U.]6.M/3H\"()_@&L M"\8+!:0>?8'[H6Q*^C^0^)[XJZZFI+@HY05Q-*

Y<\ONT?N M\(OZU?7ON&"W3^K!L^E+KM>L7>?7OBM%9SZE>WFTH9B\H"_PM7=K\!AKH M^$'JYT>CBKZ_D2;6 TVC +)$^A8!=4;]%]?@8Y'V#()MER"'IM \0E^R%?@KQP7

MY8IZVN;[0WI$DW]_#$^WB]0"P)^5! O)>B)"<@+/Z#_7B@IJ6:] *^T5&/S" M>E+O/CWG)[ZLRNXW!894;T.? MH6"S;(3?H=P'F_!WS*&= 7#-_EN:%([]\G[!B:L)RI=*

*<'KIO5E0:&A_6I?S] M&UQ^O2O6$D|8_5\!IL4Z69U^R3YJB1#U[3^G_ZY~4U*6O6%IX?!)QD6G(X MQ'(#9Q0I+PNAB*0?$$XJX2&3K7P*)B?>E\!U59=$R#%;] 7K,-?EA*QG]4*

*M_ZQ^227_X*D50&GF'S9*)^>K'\&Z$P/@K1Q_,MNC)YEGO=WVM62/-|\F+@M MOT R#&[:B?O039QB&|SU)^VW;M*YW(,=^^!+)\#Y YWQ[CUT:W?_4M>?*

*>V0(IYQ0B3X12%H7RI[@ MIA)U, RI"FDA*8PBXDE#+x@A1EPJ"I:&:1)Y/$F"Q3,OR/J54.S3OAA'],CI M;1B.,3&\9^S J,.?.O)R!U ,7 $LY(<*KI?+|>\][[?(];L"IEA>M=O FQ'L MC/<*

S0<;7=@BK/],P.(#K6SR:MFNI?Q7(XN%YRFX^:H^2F_84GG&J5?E+/,G M/KF2TS\^K)]_DN\T7YO\8?>1'@\TRZ=T5H#N@SG_.66C,NOZG_O_K{)GZ59

*ML*K*3UR.G"N_MOJ'ZQ7;_T7OR2;LZ&9%L;%02HNB^5/^?;E17O!WW^A7=2[[M),V*=T)P^>V%F1=%9$96[NY_(G0DC#V8X8#"2>[S 89B*+%M4VVB;<1T*_M&*

*MAL*9R*2!|?^Q\2[77(`?6,O/C_)WC7]97>'5/_"=#(;;W[RSK;F/?K=5;*C. M)&=7C5.YQ^_5V/$.FD?4/!|\96*.#);7X<)VDWO*]^8XVQE:;]9EW^(77A)B3CV(/80A*

M$O+427B(8"B"+"8I3R,6&9!ZQRC->:DD|KO)C&&EJ'>=XB!]2K>DMZ&K@!% M_$K=!$YQ^M&5U9F'3Z,WLT!2%/8C>B^:+?R/W!$%J;]4/2L]\>]EWGU

\)BNNE/OKY5ZYQ>[YM^IG=/?%B3RH]2G,8S22$ 4!0B2)/$A]OW(C[,H"[%1 M (0%#U-?]=&OG&V6'*P%.!E0]|OR;[M[[YI-T/&9FWKN;8#*74RL3PVFF.!IF*

*MK@YQNJH"]W*E(@T(;W',047(.1(/=EP,*O"N@"B M0Q5YR5"6<=_M\KT5-RO&L[**TGQ60415/+CS"6IVG=4UE0701($@1\RF(24 M2]N&R#,W%PA&/H_#4&">^48>==3/R-*

*G;4"YBB\V4.V5T6WWE M1<],Z,X(B1=&D>|+*RI+4J5U$$P!SX-I1+,X0W4-[__N2^P[M\ M?GDDZ^4BB; ?4B%@B@.Y,AEG,/-"#_(LDF>=!!-/:.5]*8T\\5IL:8&&F-X"*

M/)9^_/;+6B:S1:8!CM'=UTG6K>Z^]D>:|>[KI #]NZ_3#Y@M"4[9XG]Y;(?] MY7V4;7"HQL<_L;$:T&2!MT'U">NMRI&`1A>)"YE-ULSY\0>S[367)DZ@VI

*M*CE$NS=1MEM5HP//LLATQ>O6G;/59DNPSH=6(6@WJ{QZKQS=:N|PJOJ V^3 MIE16UG6=*[7P/.XQS#*8!CZ%*),&)/$9AT3:D5S$6#!*M2L=:),=> VKZ]YE M2Q4HYX%)'01]*

*{(;7\G2(F*WL.KQUQX,T.%LNKD#'!Z@944&NBI5)L#*HM3) M9G8U&-QA9U:GP1B"P?H-^]/-5]?!6,*]>@_F;IL=P??I?.*,/|.:)JLTUZ_6W MO%R$28S2+.80<9Y*

E(72YF>9@(F@/N(92!GFYS&QT&.K#R/OOD=#)8X0Z^*.M#T-?GP;6>I=VMPA=[$S-P3$^S^O+Z^AHK?%PUE, ^/@"'!WZ#-\T/.BK%O=$R

MRQ=U!_7G6!#OQI&RTM]N0:>RS_V\GSU3T):"(V?B%R# M8[;DM7$!7Y$>.9I;G5LTB(PV_')1-S^.F/N^L M5_#CNUL#\'6^2.-+T%H:L[76">+8ZW"2>ZOULC_2; OCI*

#]%7#Z@4LOP=_A M0M5645&%==F6GW&9T^L5>YLO-RIW=3_(Q/<3/_9$!).48&D)LPBF1 &8Q&G MTBSE7FIW&V[$QXP1/F_PDJK4/K4SR+_6;-4QR"UC)XIC//&BJ2UE>U%N-B=Z

M%O4,2)OI@3[('4O^O&Z@NSJ!|)11/Q?"X_QVW8R+5]IFMX+|_'V|W7#F>_TG M2&L+(ES8\]Y4XP(U;_7OZZ> M\K=Y29L@+!TKPK,C3'U!6!,&-6650':?R]V)6H-?/|!=_,6$_(=-

H1O'.@+&.M^.)S@X/9VM.%P%U\FYZD=C>'YX>=[!YP5+2]6\/QI^TL__;(C+_Q4AVCI?6Z M("P(>49|%2<&4(^@ED0,\@)9@GCW%/&3_F.34;]VZ?]#RUJA,_.;$8*7H MFUG@)*

I#1,ZXOD|AL8;9GC9I8&QL4U;%-<8VE3Y,H(4KWE/!E0AEMP2Q+L:%[-6I7$ M"@=?%;B,.;],:/?.B4H'LS8^]>5A]G^XOA(@)34@(M/2H2B$002FW#0LC\P/<%PPRCS/ZF>X#R'!?>=$NS'1@"/RA/W_.Y5U[@]= " MV@WY$UX" *@FP, 1(@#[$>BIH$N#,U, ^)P)@M%\U?:C _#49?77@?KB'Z)%?B M0W1?\6G< X]A"W*= 2SO%*HU_=M-66XX>*

[N1]^FA[0FG7'GECM:MZ+&PJZ&W MD$<0G#)?P"AC/D0LCB'FR(<4HRBC<NP8GP!U=:,;@9U=PE>H=?_JRN M-U2#567[[?

*QH'_(5OZGXX|C:TQQENI4EB8/G^J*N{}_S!H(OB@-0L^#((V@@ MK)5K4&?\V7R%!L+VG84FKUE\MP7OQ3K55/=Q[%>)%_72_GNIVIU_5CI.O-'*

MAIEXPU7404T>U/1!CP%XOJXVQ0IP.$\-5?#D<9JM83U"[M%3PRIGRK5T_(O96K^8IMB\-U4:E623=R&VO;:G3=+"'?!2EGD"0Q@RA,$,RD MH0T#)K@O_ "1.#(KF,EG,%7;N"8-

*!SNKF>*C:0$[D=G0NMT*'W14'4,3 MZ0OGK-?;64(S]UX;$_BX%]KH&U,DI33M31:A[Y$DH#[$812]0N48DB"*8!2F M?DH(3L+8*!A/A^@)46E)?D= M):GL@V"6IG+PKIW2^,2?*

^6]SZY?8.Q'Q;KLNYH_RD5OQ6;50$JJY MWGKUN<)%1197O,I4BGWD\8!2F!"I5%"<13!-LA#&(DC"49#XO]T+AE;^IP MNX,9JUX7U_Z1=\?PU:XO;..S\B?UN;X"-=]*

*,6Z55,=X6O5TW.M-EIDV?)UY-M,E:?T\#12-$Z9FY6E3P-L(?*>R{@%E4?WCT^+=|^W]T!NGY\7*] 6;OT-MC2OW:T$VK!!=-V&FWCK"H+G3Z$@#17O\R&>.A4$)!X>8V!5NN-P;LV(-FL(;MEF@8&V.^P@R:TNR58!!QT$EFQ,7U'=%3OE=P1_SS:-4OE1]+-]\$66$,!IE-M4*B;8I1X:!("'J>)>^,R*

MVE8!>/7TO7'1#=NH#N$WBTPJ7V;4HJA^K\Y8^\N!6O%\7@N>5RA%;4)ZF&8M3-M.:*ETD[#7@93+GR(D\B+:.1H3%FJ=2!UQ-'5X'Z^J9:/)KP4H=MW*FG/L9I57-MY43!?5KSH7FI.2?*AI>@&B%^O29QS>;UCW6VE)!5'1%S!?]90#9'K)\6/!]/-MN\))?$81?T8#VZO3#-0_HR7FUYH5KFKX)&&B-5^%$&%-9@2=B-.PRT@BU2-*-M@C#-F&5;--6EJ$UL-MY?WWP"?[^\-L[\.N[Z\^_?7KWZ[N/]V8*;A@M/>7E-M#,SQ:3(@IKN09+T%$5+M&1TI$F&:B_97KRJLQ&M:LU2MVY<-M8JE-KFF5/]K<=*VW.U9@+LN'#:?-I:=F>78+IT9[[?,H3C-M^.K*=(+.MFH(GT%_\I79?],F^5IWU8%;UH4_I_U4E5!_P7G*Y6O>KO:A=1? M%WDI_ZF_-=<;\#W^MD@Y37!$0XA"$;DH)PYQB-(B>>GF<=(B#RS2,6I6)T\M5G"('B0K($?EG6]L?4*Y+OXLRMP:@S<'GJ3?_S:#R'ZL5!|_Q;&%HUWIC3-MC-OJ2&1D\AECB#(?04)2:?!D(4U%S+Q0A-LIQC_!?&;-2',ZGOUF^[3<+^MR=2I-O1+!-_AW.IIXU\CW.D9GQGNGZ0^NLPP'M),,O.78TXKS5QLX)=%1HI.R#YM!6_;FK^+A?.5:S99-A>,+5B??QIE5C/\"'T-M7)UEG-QX2N[Q%76AR(;,HK6T1FM10":.KE71JO-G6T8-P_54T])BEQ-A\XUDY*

*M6465_V,;=+HJ^5\Y+NXENGR1A)2*P,!45TH"480BF%+52);PD$=4T(P:6>B6-M?$R\<.4'DAKZE"WQU/0V3X^2H1^ZWX+ZN$OU-A;^S!T54(R!FC.'3NK+H"E*

MOK;D8E['!F50';F\+QS.3G%]X)("OWWBJL;6ZN(C|VQN2^"2FB,(^RE-M,8LACE$&XSBD'@^C)"-&^FF8W,1JZ.,[Z_O/ILIHA%\|/2-,ZG-U$1#]PIL

M^8.&\@1B.E(1+1UF01#2@A\N>,VW+,-%&<4UY;,FV-(X\%*14DTRP M""+&",PXQY F*,,ACD2<&MU;'Y,8/$/ZG)EC6-0&U(FL8B7,.8=[ZO4Q2LS7;*

MTI+MK;_)R@4<%885U$LQP3F#4LY*^'1G,GY)^U6W9LZ,ZF.2VF"56XW52GW-M9:6H[JAZ)(]Y!E2K@,5.K(-&%G$0D24$P$C-MX:M*K0F#&44A3'@L#W"I4(W@3+8=*

<;.7&+9Ef!=.YDZOV/A2-M8,#"K#K(`-MZ% S73"2Y3$4+WEYO6+OOM&\5+TY)-?]#@\9]3#'PH=A$*AP,19(XX3',,*! MA^69E(6=TA87B-583K(WI# M6@5?*

@);X!%TO-.5T=;8=H3;OO5=/]-3K^>9EA9*L;: MM7]V%_BXF^\POOERO.?AI&?!I G+(-(&BSCRIR!U31&IH3+T!9I60'[6P>*F5]/=.M,?UY+1%;>*

*(X,$>N!;&OK-AUJ.5.Q75P>"-1YH)?L_//+[U'62FHRRS;*+7@K-MFH/<-BA1&E"_R'>K11)%W_^" *9)0J4!PSG$@YA3*5:0PQ%!N5W9N*T8EU-M7$-=+=\$E#R#5ZH.VUUN!*

,E9L"A0fE^333C65FG;5=S!!A@;9(@AK?D"? MY[UEC>%V%DAY(G8G+F,\K1@'Q=A MGIB>94+4WC7LAQR3?"DWHX\2Q.ZHFB4DXAF#1"7[(A1Q2+ 70QS%G*((IY@8*

MJ7<P98X>%(A)^N58>[#(IZ2M8I-F:,\B;6X@IL MJ4LUN*67Q)M 5U17;0&CI-.-]<5_RA07_M%.X7PV=^:?UL^\6-7ZYX&OJ%PA.M=0%YN=>0>5;,*SCW98PE"3HD\N[OBE*

*{!D1Q8JH|F6/'U-LI>XDY9=SRHC-L[F ,>8)ZF0<)@D/$0(C\2,"-Q-M#,N$A+@!&49-LLUG11RNR32[PUT/04^^9!F"OVWSWW\.F9-KS"0>[9!#$W-MUG-X4OKF|&?=!*SA.=P4[*

>RVR0^\DIUL[\KUL\YX^SGE]]%;U[XA|ES7HE M-ZN-*C7=;%SKU:[.!,Y"CX2,0R&8W#E)G48$0G1,>)1XA%!/:.=PPU;$V\G MNTM%O&7G3V;:RQ'\>BIM?E#-*

*))PJE*48!!V'ZDS_@V(2Y*L?3![AUE4^6U:! MCM=)*H6XA<^[*-3K^9EA5*$*TBV0AQK4\>@6!.7E@9IG#ZL/7"GM6_&FX"RO6N.# MQG$0.9V*Z]HC4E%2"K/,E!H2>81Y$*

M/(32L#YS;N9ACHGMDUI_"'Y#ZOYY)4;-L#'N A=ZR MMI?0;`$;"&<>F792!E=A9_N#SQM3=E*PHX"QTT^9+2BJRN84+XO?/B^2,@#*

*MCCP81YE:1"R#68P%C$Dj5Q#V";);BV@WY-2W;ZHZA*J-CRO=@/*>N,/KQ$X(-MPVN8CS?W!]Z"'S_?7]P,U&+27Q3'+_]6*VH>;E=#^9;<(>D/-\N$?L]Y)[!"?^-MQ6[''^(L|*

GJ5=8.EU8I?>],Z\$Q?;E35_,.4M%VYQ 4)8S^)2 3#1 AIQB,? M$IYZD'JC|,X(%FBY5^[D(_)S=`372K8MQ)M\=;;OF9 T6PM=PR!EJ/C^,. >M0U>@9Z6]5YC3W;YC%ZB-

E!,+F;=.2^$ZG!+OG2X"RJ7-V61>F%E?DB$%W(& M$R](,J85%QI2B&7.BQ'*,3R5\;5C@^I3*R6FH(?_1@\7#-@47[X"'\]17.Q MU&9J!!&XH3=1<-V00"[K{!1F+]({CDQ3U:X/?*

NPV:)D//%^\6U7RI'N/OITP M.5 NIMWN?WB(=QVMXH3I%P6RQ6@.@O6BUA1NPI.4859J5/^R6ZOC(LRQ7.0&[

M):O_@FWQ/U5RS/#B:O^EZ3ZXKE3=!%=0IT5P5IAN;_"9"]&=$NRX\-S)IYQ7-MOOVE6)?E@GL!BP*42JM,,(CB*(!9Z(6J_[""7J-^%9J,9&,')#X^EX?W$ $)Z-MZ\ZEW&8K<;*

*ZK;3<:O*SE*=$W3Z6K,-N>^EJ.R>\ ;58_?2!L#)5]YVRSY MK=CO+MTKA9IY(Y]DD*2)7*=ACD]?-J<&'HI!C<*$_MX*)X45&2=8F/,!%?I;.AU%X<^=#EA]U&=Z@~,$]F+G_VQK81;*

*M23[ZM(Y6_!"E69>ZALB':USG M%,O%?2T/I$PY?*79L5U-'*R4WZ_+7%?Y0!VB_M9Z<(HV'3YSQOR?EI6IZH-W_OFXC\V/N"QJD'HRE6H#()PDD02:W_9@(%=H8*

*M>CXQT0>;="=6"VT7H3J_M*EC;*8"=-`3TP038&*F$ YL_RNPX^$*-%P R<8$ M.;;&HCO2$+I49U44AE Y&=I(" /O12B*,(P34,*_M$0OD:2$1B*CJ*^L*+_4TASYI(^6Q94#_Z,*

*K0%7;YE,,`7J/3I6VNM$U€,PTT!GIF-&DEUW15RF"%AL#L"TZ;JG\=MVQ=$+]DD*2)7*=ACD]?-J<&'HI!C<*$_MX*)X45&2=8F/,!%?I;.AU%X<^=#EA]U&=Z@~,$]F+G_VQK81;*

{ZW?7$(/B>$0")B)]VO+(%8I &DF4BST$,HILW*M+OD:L9KH'XWWD^?`M?^NL"T.MX79N-*^(7@MQP]ND4S5(=[4AK_9FX$2WF^Y,3'OA- 68DU8EM>7M*

M.RA%>B&L>O5'+R5R66+?],>\)"B>8 E)!(Q(DD"$0PYQ$,>0^()D">(IIT:^ ML?[@$ZO(7MZ;HF:9TE>CH?-;&4S4T:.8EDG_7Y=YS*5P_]*HE\?:.'.I?'M*

*M/6,9O+@NVQ!$=3G$M_@1/]3KEK,Z3&,1T$A0(1<2HLII%/ 8XC2*H4AYA)*0 MQ@P'1MV+1TE.O-!;B@-W) U;&8\#IK?ZW;)@MB85;= C?@4Z3%KZ5TV(CL-@ M46UI7060CA.<-*

*ZA4&X"C0%/I-VV;S? GG+.V)WI7ZX%C'T=9S"'WD#JM4 P) MQAS&@D11Y@5I@HU.*R>I3+VE-C0!;X@:]XHYA8OFWGJM(;;;"MH2V^"$A>#_M*

*CGKVW**QLR\60;$/,Z_,O2PI@77$/CK2:KUD48IS_Q;XO?M=O_O&"]4Y]K;^$;Y? M?]K&.EXSEJO?X64=#,T(*0\]2D+(HI1(S5!,(M\51N?)2+5(M\+]%"&7W2C09W,Q+*

VF1M?,V5S%$_2Q9=I-M0<<=:.&7O]HQ"'8N6'?,5OY+98+E)*XB0C&B^IRWX,890+Z-*)9FK$$4V1B>3KF;V1;M>46 MM.RV;=[(43NX[#C6=UUI;CN%GS--_BB. !>8.?*

*\@HO%9MRYAY5Y2B]J3$VQ2<"T)'Q[IJJ[6;B"C[;.M\L%>F,91'"OG0 01\C D?BB/#*G']?2PH]R+;\CWSN.N:4C:.ZO:8^>LND]5,*

M1>U?["NJ3LOBOM:/;.BHSLOX$"5GLN\UQOW]\^)577Z4EMPT=T5A1 M Z/)O*1JN .^?U1A'0UIO14U)/'PDG(DK-F:..B$G^.(T;$5#K(&2.O+M=FE1

MMEM10V/.LJ0TA.K6E,ZCYHQOL!U$#A1_/ORLV\U=$ON(BCKBU!+J279MRBE M"B<;?!2'WF=E'U\;5TJMMG"TI"XC1)SM.;&O+--8'<G&UU#8G3

*M7UJ#SUDF%O>Z.W_&RU!*XGX3OP5.!,FR5-J,6:S*./L)3$,1P83Z'D)$^%YH MEF"L27CBQ?H>YP7X%1=_X]5(,.-E\.E9F%. 8N$'[N<6;UF"8EU Q93#!&-# M<5TE&NN2G3?*

AV!",H)1CT E#"HR2C,(IB#R)?Q8 E M/H99G&91RCE'B58PR"BE]IK_3"RA=Q M %$+(,I800B@0-(4I]"&@2"!7'$:.,*B|$C-_5=0U,CM[VOOU?^IY^D85HK M=Q# 8?*

WE'A8S)78I(A;%^OG!2/'"V45^NVWLF0[&M3M(Z MX\]VL#80MG_.-GG-,CF^Y+?B75GEC[@.W\H2++/X0DQ@E$@8B3 MA"-!S>KS[0_]5XDB:E,["TYP\3N?

23TSLGV\IMTDM1/1KIJ%^@^M'I.DO1X M6CI7&=S[@\'.;M7U2L*.[=-/61Q7U6KM&A,_Q[1N%/B6"[Q95O=%_O# BS>\ MJ"'^.&]9WHKZ-J@M.'NS80+DS-F*EV5S[[_OB?7))*

*(K$Z4]++I4YS6]PR#?;FZ?KU\YG@U/^]\V7G*GB=>>3-S-TP&ZZ"(PCW5^1P, MDR&VYPV9CHIM[_*R*]J77,92N?#C1*0\0- 3*D@H"'R(TR"#@B=)EB:AP)B; M%(.)D&"T8YF7?*

*+M7K_0JN]$ZKE*=L>RR_8[PT3-7+Y':,;|-YLQ7PW9B %@VL M3TOAK%GUP? S-Z8^+=QQ$^HSS]DMN)\W95ZO7E4FNJP]HVW%Z*XH,;("^W& M(1-A!!&1:Q&'7@()DR=5*CA-*

*D)CD:#A<(CLJ/>@QL*Y;;EG8>AU%OH3H% MQVSE7HJ++\7+6EM71^AZG-^N'UQ;_4_I9]O^]P4SS8ZD*Z!0Y MY7= M@6Z)@R=%727_M>2M,\VTL-*

4X84Z+F)D..8(W,V$HG6*GFLT M'67E78S]>5EX)(@8)-YI#?M:N:78F,@^DUQD-8Q'IS?[!?]U.9M>/E7;_=^^= MR<-,NK[0*FGZ(|_-P$ET).KX59NME&;:[!R

*SIPIYX2Q"^KN#S1?)/<)]O?" MMT_]N\O*J+T@X9]?=H^T>7A--< Z!['5_6WRSJHI\5>:TJ9X54R%/0IR#O@A4 MS;&,0A+&$$10O6F*4\%3HP+2DW$Z\9KNT96+^.&AX*

^XXF#+\GH?2W2SIG<& M^R[FPDSS!/-)] 7.CFL5#@\RU2@?NE7C]A>^76+W2GDA'=:2@COIC547?:X' M]58=PU7>]4E0##,-1C'3D_#ND7UC;@J&(PE&

M2_Y]+W;/89!MK2NT@O&"EGHI12?#R./9B>'@Z/\+$ M*]KD;&$B]_A)RHW(9DNV7_2](SK=\GI<0JO#UL"PLQV]QD7K\0TGK:\Y,7E MU_?*

+]>\;?)'1X:>8+E=WY1>R, ^\=NR/PCN]D78UKX?-]>*C>?%T]W*W*.ME3P?W;P^;QX?&T5=5]M[LGR_+]Z?EF3YUZ)-@=-U#)L.//4A9NM<>O-5G2&5*

MX7XGGUK<=@.'M/$\:'BMIYP"PU/3;Z#OL$_917#;.=>-J^?:\#PO?1]+%,2I PBPADD-(XA\ST5D92@3'AFV91[MXT^LS=IDP9HDZ&B>)DON S*L3QR(:.8QS"2T2'X*

*<<%V8[[X\V],@\^9K:.RJ':E^'_AZX<'/WW-*5[6/1V$ M()Z7Q132+$@@8JF*FA4"^E&4I#CD299H)?L/4IEXV?7)&;6]&(9F>+TY$]AL MT9G(JKW0M&09.HG+ 7]GP*

G1,],!^P@1#U_+0%<.?OJA9X==;Z"H6."[54-'7W8;MM7I3-KY^/- MZFE3E1_X,U^<&K7=5I<@F;2ZN9=E$"59##$G"%)#80TRUN&>IR18_0&OJ!3Q_M6.5"6DJK"ORV6L2%_UU!HP*

*GZH>0&A9H\!^#T]FU'D)@MV[I<:DWU|@7@^M'K0 .'0?&XCH:<>HC3K;JL#\N':JO/*S '<[9UN!+&.0]8#+E(D+3U4P(S MB3Z,XPA]093&?F(4*W Y2U/KBS--?TI' 1/C6. +VOXXF"_-*

,\.LLV"FHBX. MQIZHN8\[S%X[MGK'T#]'$/41@,ZBI8]'ME2T?+EL#D--*7+Y_5R_7O!2G=! M0P9#SA8N]$NA3DYOU8^[PT-=5+'I,-ULNFA=9Q MT(\%8E8^&1,ZLWEI+

(3O^YUL7KJ6T&U_1ESOY18 M-.RXLV6L4'DV)C1GM7*L8+ET.2Q&\0\>,/-UYR+=]\XW53Y.I\5(J>\VXJY M'X0>]@*8L"B3QYTL@"F+$A@%?*

L11D&5A&NB&;PS0F3IN2E$&6]*@I:T?Q#$$ MT;"Z<'BXF6X(J-#LT3M OB.H9&GRVR0T/$?FR'SN.6O@F5YWE3EAO.WM97 MMDVCXJ:AP];?L7KHKFU27P>9+Z1A$""&*

*(P]'D.4*3,!91%D29R@"$DXB-8: MOI"/B=>X8@C+R50F VWRETO% Y#J4G[VO.L)W_SRJ>4,/,E!P _2$B]K]@TO MCVRG1-,E,CW0AIZ2&KN&(]'P!!J>N@XO5Z#C]\D>]QUG3<*#0R?*

9=BX\U8 MKO+$Y_&/.8LA5QS*NJ4>!!GW((,3S*/Q#BE MMH%M&M0G5G0CC2%+K'P'.AFO30Z.DYUXV0#@/.0-AW:KO30 M9@#+_^7 VDT$LB^:H8%'./N28J KQ[1O (M58?5;\8$

*M6O=C(E[5.)F] 7+-;NJ\FX\N9NFE*T MM^(=+E;2IBFE45-;-&WGE"P((M\G"]X[M6EL3Y*N9DG324S-_J&*]G'7L](@ M 1V#0"TWT&.QOFIJF50'LN8P-EI-UER'N<3-*

*E;YSPXM.\NM$EC$=ZU:G@%4?S M;QBOYGR5,58P-(RRDX91BF-(4 MP2@0"(G8%S[3"PLT)SVU/ZKE!3SWF %ERTT=;/*UY<>@Z+L9N,/;<%K(S%3>*

M%]T^\^!S'ZV.%9M>Z&;P&93)GPP^NPKYC@K=6TDU6,/>;,3YRMM;2;I7V=YN M!=AX"]ZY+[*WD2OEUU'W'&,),G3P1#ZG.(:.*01&D*(X*R.$,B2\S:%1G0 MGCIF\52\|"Y$]_JT_*

*#)D).P[9/X:KJ^ID'-T&UO -@4\8[F&$P;6'V2\O<0 M03T$B6:H]. 0-IU[3P8AW*R>\3+O F:\-""!ES$8^IA!Y L!B1 41C3+ I2A MD BM'#-=@K."N4-*

=9/>K1]P:5AGCL$P4QOG0OXM:!D;#B>QP,>E2ZQ8?R[ZS M%^-DV$-67^CAKK :X\S8YU5?]O.W.K0;OV5E=]9APG# MJGP&E6?7@

J8Q%+]2=47BLA;K.H087:O:VF=HZ?U)6?-EWQ$5?MK[JB:64YG M,=(SDRX2V4JY=13KPHQ[--T9/F-2.,)RSI*9U:09$_;.0?AE]WL)8:5HR-]<& MURI]-"\5U7NB4F 9:YT)QI72,*

*IJ2.J9P!40855*GWYE,G USO*8^AY^P.-)_X,U]M^:">N MFF0W 9S2"GY4T=.W9)D_U'.JLFM5?=#[_%$^ M)!VSV"NB;Z9#6T:O1E&_ AV!H.%7356?*

*XTDK&DZ$IZ/#HVON9CUS3@3MX5%U M*C%67:,*SO+J/:8J.]E[5HQ)55PB+PLP3 *.J12@1-(PH##"(5>XK/:ZB6 ML3=$9&(!VI $'4WPI:%/$&+]^$ATIQ7>IS&;.RUA<\Q9)*

*_*X:GMTBL2\K8P& MA#QJ3S3TK'T+-_4_5>CA&2^50ZOV9N5%:A_J.N]!G_1>W*!I#E*/"R@YWD)-M1(D?0YPB!I,D(X2%D1>B9/'4I-=4N*@TU^XE/)E\\(>8L,U^3I(L\4B0!9*

*&U(]BH!RVR[/G9?9>>1?#=]I1WN6#VBV4/C,/$+ LF9L ,:L@?]5$K?!:/9J;=M!CHO MGG/*3X?))?557]#BKX^7*.M.I_^^-]<+'=?577]F.SP^K_!^<+?P04YP$/@P]*

*MX4'DL0!B3V20!%+W^9X@OF^45#X9IQ.?U'];%5M2*A-L5!B.MS4SB9=2+7> MRPUK2F^LGI2SE,K_]/DWPT"3Z:973\!=^%Y-FIH9!PW^WI#,W-]_J-BIUY;.7*

M7I$=B^X3RB9'TY'NGH|/6=7[Y' ?[@#3$[2T@>M[]^Y&OFO43J@7>S2(2 E5$2>6=60DU2F!]JVX2XU;<-6]Z=AT30^+Q76T+:LR6WS M]"?I,3\HDBNK\"2-*

>8V^(3&/;+K!A^U6XR_K-?L]7\IO#%&2^)$',X02B&@L MC2MI7<&,,N8'(1.!2$P68#?PQ&NN(V.VV+921QSYR(L0!%+(5%%DG((XC# MR$=^FO@9BJGLQ2RA(ROS8\RD4G*

*0012R!:1+$, H0 MS=(T$UX0F3I?[8$P]|_^:^S%,H(:;]Q?A(@3/Y$:PT-I).T6 M0F&**9$'TSC&?IBF-@UH3AW\5U;!>$NV/BWBIZ=B_2S_TI1TK,N,R+/F*

MKI9CPZQ);UX](>7Y$2P61SRP(X#T+(@SVQ;)MR=WRQ$OJB]KQZE&9O]&HF^ MW_K7[%6+8."/N-H4_%;S1XE@V#D"="R"U#>?4#K+2M_=!2F;"CD8.BR[ECSA3,;2K<7XFSZ

*MKGF/G_=2IO6**P?2,RI>WF[X_?IM7OY(@Y?;JAVWXAY_^YFON,BK\OJQTFWV M8S/VQ'[P90ET/ &VX-8F&=-:>PBI_5N\V]=XDZ:>1BG$84Q$2%$(F0P*

*M"RF'(:5)%F0BI*E^3NHI"A,KG+;8NZ()K0O]<[CH6%A72]EX?GJ0$";C*V3 MDAI829=*;&<2:4^MF34T),R@Z7/RQ?GLG"&^]XR:P0?-G4'RI,@VM Z::&_3*

MRC:ZG81^3",O@!G/,$2((]D]D@Q*Y)(P8UD:Z'5Z@E*96^'T=&LW3TO8, %@ M&*-Q@*XX3R'W/R_C#=K=7]JW KM#]81'Z M.O5GD?DLPRGA$(5A#!%.!,QPD$'<^9C&7H:|T#>YV-

@.?6&W\MZ/-& HE>U MN,FM,TSCT0%5[Z+$,51F*URKY<0(/L;7+ 82.[|T:$XZ^6, 02'}58FKUX8 MH:@,A-

LZ&JZU!>,X\V4$]DA,JDK/5A)CB"/,Q(0D+FB:3^),KBMZ0=]LU+UKN!@Y[HRS/U7O&JX*_]6G_A^<-7 M%1CWS O\P.LVTZK+M&HR7?>87D0BPEF:>-*

*^PH/(_(F&Q*P.$9&8DBR(CT^K M1,9W)G4&HI7U5*N5]6N@VE2TUR4*L.MN5,Y,0+E6WB[WN.[57R7FOU MGI2-O("3JKN)@6Y,M_>D!4U!L4K*VZIT:=*

U{]M6|ETCQ$YLT.I]NCOY.65 M7V\ZIRW>_ IR?0^EH5]O.C4+3|\B@Y=%G7Z2ZE|:]XK#!0LP3CW\(;4!@RCP M?O)CZE$(1IBGC09R$W*A5[@D:$VIL'47P1=$$+5'#T_D.9Q[&?*

PJN$,9X0\5Q$XZE'9;@=BFKE,#ENMS(R39,.Q@:8L(+X>T^_M#GIT)TE"T!'0T<0(U4U?;KJ,O5RJBA'!Y#E$= M_[<3'8P,98D5R*B2,E8\W&K KH4K .E=/%X\WLJ/JX;HWR(Z-=*

[OR"YRI> MKUPD$?8SE"#HT\"#*.(!3&,?0>0E4<*X[S$LS&}'3,NPUO^'I;(&Y7WT_F5 MK-]@3CQCS*WN(W,W,'[E]5.7\UE]_[&Z*

CTQO@./CA'&55+4S>GJH1'UYU5^%$2A2DD5$0095X"L<\1I)'O4R\E66!6\F1OI*E= M_/:M5D^#H6EZVHIH:$\V9*;X5#PI@"OC;Y_L>2VZ4V(=F6DG'[*TO=H(F5MQ M84OF)MH%*

<944'L50'2FEK14',,,9@5DF)I\%7A]DQ.BFSRE[54G@BS"-$X8 M)0R2!*40R?H?6/N405Z3!C\L MUZ7IN74(+CTMYP@$,Y6U+_]-[_]*?FC/ OR]LWHN@+7557D1'YQJD[$M9;'-M1E4*

*QV%UWG'I7=7>';T.V7=<9&/ZN9]O&)[HG:1@Y-;) Z5MVLI*G"RVH1 MAX2'TOR"@E4^#;#$,>27-4P)3'[/U/4)OXN6]-MI=X46[U[G=!{!95BM?=-*

*C4.HM>8< F:WZ'3.?&VP.VJ!'W&'O7STI7;4 'J$V M;R=@/=&/&@)KOF:G!OZ"E7^U:EUEY{8$ZAE_BI*N6<0IR$ B813R*:(9X) MH[#IO=$G7N(M+<.\BGWY]5:JM51FZ[(E,X$K\Z0*

*CI;<_MBS+K"38ATNI],/MF2I>QO-%Y>1A^^OZH+B(WIDBY0G&?6I-(A|(0UBR@C,(I|%*8TR;+0$WIQ MDN<(3.U.;$I"CB901/46U%E,AM>4"TD-+T/-A-*

1>7&.2#)0:D:\Y2TO^L%M1 M9P><95&-B=.MJI'G+"M1]X\]-_GNL;>\7&#EW,>80AQEFF2J[_$4P|FG$5^ M2FF8F!7 W1M|XD55TP*"&/BBN1EZUO>|T-*

*N@&K4S|&MK2V9>8OJ4!*Y*2^^- M/6)Z5-B'962/OF0K>V>%H7N.+[Z;NMN9.D/L(>ENLH"PE$0<@@CI,41A'W M,L.]U L]H^Z80|0F7F9,VH'TY/)R2]W47SL$F*

['UA$,IC[;#H&#]/H)+$@M M59TY9H=HS>R:U1#[V#FK\|)ER3KOUP7/'U9-_7GZ&"0I(YC1QWRG[$VNZCM9, ^?EN9U9/57Z_\Y7H9= (N2Y'8[ZW MR?1;F0;SZ;NGFIJ$,X9A3S(EJP

M5E0Y6?/&V6-WXJC$/*%'X2$Q&D(;H)02G%,/.B"%*",QJ% 26TC3RIXN7Q1^7?>TX;0NZE&M58/+1Q4L49>TLKXZ-MM9@/O7UD6I3-]H+Z.+ZCI/(;MFY COXCQ-*

KW!:_L\/#82T\0P9F+XUG!"I M2GF6(IF&+0'6>US C.((4UM%$+!$$(J1D?H.(C9Y$$=#NLY;G,IA:/ MA^.)X@?DH,E7F/\.B'IU31AZWC8]NBA7DO%P()&(41#

*[$Q:ABF,& M4\$09'XH_T$(/T^!2?I#,VRCE6B>]E#WE@;+'3W3@.<=""J+SU(TLP7W04,> MB]CE(\Z=A2KO1IXY,OE(.- Y.-'9BZ]L>\M4/DF@^[&(*(PW$*XR!4W1]2 M*A#C.N39|*

<!.U!?-TBL(;3[02SVO$2KM] @E&+I353 MFH>`3A(/-2"1LSBH4S1FCG\:$/,X[FGH8>?9Y|L"J7)))C$3&*99Q" B0J@@ M? \R0K/4XS[R$VZV-

D=I3KY2I^|&W\+ '!0TR&@C((BA1A#0L(0^FF$41!2 MX3- (2>6K%)P#Y M(PC7]_K2?2W4Y=4V0&MWLGJFPM_^Y!Y=7071%#%3=7E1 M[O\DU7X-

)F^,,#KU/XU@.."@/("C2L!OZMO@IK4C+FZ+SY4J$EF7'>Z*CRQ2 M'B8>R2@,.!)"EFIC(E(8);Z3#"?XL!#AGIYC.,T>GE[!WX%GG !GNO:URX.

*MSCJ(:BL3ES@9*Q,%49M9+.G+SPHT'+2%PK>5IYQJ"UV)W6F+48IS:PM="$YH M"^U7+^XX_^[,D_Q>VGI%-U)-25V4TI8 \+;#O67+>;W!)U82ATW2E>-ERY;. M2P\9LVXRKXGEL-*

;8!48'$<6.(/BBN (U6PZ,D(LA<=%E7!/B;)69-P-DH, ^\ MV4!YLHG7G+YTM?K%7O+G_ER7= _72]*JRN4B3;(PB+T$^EX:012@%&8A|B%" M6>BE@2 Q-C)4!JE-K'TZVG6H"-M1-S-

*&AO'2,T.6 M@([LC6%:LUH:6F(?VAAZ+UU:8-8^-+DI0TJO7.\D32 -Y;$%!6F@ND@&, T]MX85IS/T.V)66O9"SJ0-S>DVLFYLDHIO0(ZOG"ZM*OI+&I>#;[&W!A>_-AU-*

MRR7Y)5.6F74$H?,*LY?R]4K%91W!>;ZNK"L"EK4^Z-\W><'9>Y5OP# -DSZK9 M825)]ZN#Z[+D57EPP?=;R<5F^2$7?!%$C$8\B2''7'G(/:6C"89^@&)(X_Y M)#0]#7(!,Q.KY;,*

[^NO'=5'E_V@6?I,[4_>7N3>.GHU<-$DZ*G8N:.UTZH=-M5Z!A"]9\@1UCH.\1!(A$PQU0|#FL?.( )%>%4BYA9=ZZ@Y .RK#XF),V^/I M\WKYG*\>WDCZ>?4>T_KTV!ZQ!U&"*

(U5PEWFAU'@I3B!A 8.!G]"$>JF?AD:1 M;8/4)C^>MK1!0QQTU$W/IT. Z9Y/'<%@>CX]@\ $40I:(CH|H0[1FOF$JB'V

M\0E5YR5S_ =|P.1=)4^2>5'OVZIULZY[^]2[DP>,=L3J3NWZONF3X+OW;CY[4E=C(?3PDEI5W^.2 LSE_A\3I^W8'G_MN6C?VJNE^ZG7V M]CSJ$\7?IG">(RI-%[$&,XP#&-

*!6A'PH!!&*6")>3SB=6';N$Y:88\:LW2>3U0Q8PY3WQ.0$*S!&<(*V$ICRA//I=5!,5-0 RQQI^NZ^OWD0M],U-WJ*$)O'XHF0"K5 N/8!S3\1KA_<;\ W/$>!.OTSM0/<8>"R,HK7JZ,S*

*M_MN\I,MUN2FX80RGT9C3*9:.C?K^\\BK!7:L3!*W:06"X^)_>K1?I?Z?$2SG M2@":.#6*W0,YT:&_*#E8+ED8TD;8R3#@/(*(1@B1133@#U0Z31K&(C?KA#!.;*

MV+ZM:?:3H._;T|(5>%+^=M,R!2/8Z6D3=XB8J0\M75 3O@);TE=M 5&)'4?T MA'2D'D:(S:H/1 0_5_":.UGX]%0Y@'IC_KI>RE<^5.OKQTK,2W7RI8D7,5/! MH$<5?.+5IEBI.I-*

;KC3@.P:GJN+Q3;T75E;..W&A3*SG-U>LCY?%>#(NUY MKX:?O#A3HCEZWY3EAK,%$0QD49;"*(PY1!XF, U)!K.P9'ID,>Z9]5L[0V?B M9;B?$=*6$\QKRO9% L]!IK=S.@#";&'NISPT-*

] 0W62'(=38KG/:JB€\EJ'Y M#=$'[""))%U5M/AI%YRB?N6J2N@H]GHJ M8A9$593(<,W0+5^@#WIWFZ58FZ%RJ"XX4Q<0'>7C^Z@CJ@N7=CE1[0'M%-[- MBA;]7/&6-*

*W_>K*XI+38J"D8ED-[C;|R\PR|UB"WFS]2+X0QX:IO)$40^RR& M$6?,%RP**#,JAV% >V*EU]8_5XHB>&I(FBDO$QSUU-5$Z)@IJ(X)\$/"QHJ* MT;=XU3R*

NQ&\C'61A>2,M()Y5GUC04DAQK&9@AS\![OU>;UJ<-?FHNT^DZB!)+TIJS.^[3WZW6U6IN$Q)Q#8-RWX$!XL16M(?<$ M298C8EJY&\Z-.9N_842HOL-A[%';$J4K?*

BL.PMCPM_QQ_CSNBC6OZL@-_PD M_Z5Z6. H9%Z22A Y)1#), X,1"06, OG?$*HPJ"YL0GW@MMV0!Z>@"VA(V MK79J@*>3]CX55TP-+7G&AOD(?")5&40I*%"40A#6'&*

{PIC MEC%!4R]+4M^P9-Y98K-<-A3\F:|V\C3^M"5L7$+O/%RZSDTW0)AZ.'M4@2)[M!>[&0,"HJCN=)S5UC;U3H$Z7VQM\Q6].(>?6WQ0V3@TB]\&=>Y"%G M]?"?>?&

<4UY>K|AM|947;9(%3A(O3;T88HH]B 2E,(N1!S$CA:!\$-/[Y>P M(=VIC_\M(^'YQPDH6U;JF)|U8D9OX9MB,JP#)D3*T!?0@=1G GSN@U3S,9[1 M -GJ7]TM+D1K-J5ZNU:$?*

*A'ZM$DV'FT4[6LK8*4K- MU\W='#>K,I=/WA?L;KW,:<[+NV)-K|GZJ>+L_1(_Z#H\1@>:,W/-9T]_>*G1<*

*MU,M9L<+91MWNMASINT'&$1IWB##@%Q]3Q;80+ ^*+8<>@@T1,;RE4R/OIL3A-M M0?ON$_V7+$RA7PJ]JN[EBV_7CSA?+6(48>1S##/'',HB0R@ZB(H1!3"F/ TP0 MTZH[<&KPB5=V30THVI:A-)S0R) M,Z(.6@M'1^QG$ISA=F_?/_>,90*B"BQI0DK>,)GY S2%-91OD_H?#_K:L@5" MGO"4IKDJY9B&HB6W>$73<,V =]M6<#LZTE#+L1W++X-*R1#2-(4G" M$(8L2%,A?.HQK=*#%W,R\V O=:WQ(/7X-##L+IH)#?MV M+GP-K_-TH>TQ!f,"V\[T_PRW!U9\2X@&C3Y+R(PW_G !0Y[MAPDG [H(0?^0K_A-*

*Q1|5WUD68<8C>;R@%"+N)]+D#3E,4X(14]F8<6 ?8+ZE M,_%,D:L ^G-]+25X!>&<1^)-4F0]H[**X9@'XDZ M'&!]_+CY'Z5*AAJ4]C(FH]UW M%(0T\ZE $"/5>D)@#$DD!*

*(05UVKAAPD+C.(QO=&HTTK-ZWN;4%A.I24C[-MKJ?#M!1QO)/:E&6U9/4L_F!2:FM2M=%OOSU'RZN()^@:),)FB*U#IU:(\I*

*M%]B'41IPB#*Y/^$H3*%'DR#R64]%,.]{HD%SX@UEA@9)AF6HG2)BJ!O'FB5- M4I-;6]XY>B>]3GU!;0B, ^BBYZKB]7TWA>E-]71?Y/SA;1$3$019SZ DB(,)^ M"(D(I-*

*V:>G$HPC1BR64U2W:T)M8")^N6X"UUA[5+>O#I*01'H)@I@E,U3,", M\(1E3(ZEFZJ428_2ZY8S.19YM*3)B539TZ(_0=_(+:+ "ZRP@&I> -+L0T*

*M6Z2UA%N*M:PVMW9GA3:XD7,AO-UMVPD0'%VAC*

#UV|N7YKK|&^-^[UAI] MV,YZD(>;O+P5UY2]FG0]XD)%YKXT_]UY?E&,(^9!UG"4]EO](9Y1BF'O*I MJ(\AV@CLR-S2)SFIYF %Q:(08OFVG, Y<'4V?@EOQ-E|NY&\;XZ?G&5EP*

*MI7E%$L,LXT1J#-@ _#S$,QC +.!<,>IY&1P|R0 -L0J#&<]H|G*D\@%" _I9MF4 MXUWQ2G+]+;SPW)=EC^]-.3FC +^Y[^F@>___,V -U_:G%/|92"G!'O8BB&DB MCX$T3B'V8@\&&?*

9]3,,T#>BB4MG3KS\;6R[,[QYPZW!NSXGK7F<%.# _H>MI_ M0BC-MH$CM_UA+Y)]+W_+H+O=P!((1]N'"*?59]P=+:, XW"MMA+$O3]\!0Y6(O

M^%>-^*]7UVI2M^B"5XD=>W8I[_.VNJ=M^755%3C.5]F1UO[(#]DSVMJM#+++(T MP7$($T]E#PAY^DUYFL HH2$+,N)'F5&2AB. ^)MYAFK!.VF=S?UNY]G<.N3@K

*M_.VP[KVCB='3;Z\ MYG>:Y#>X[*KEO?#AP;ICPW2DE-E&!?-+6F/65"M0;CB%T5.??$5?S%O1W"^51Y7_'PYN'N/VZ>LI5EY'[_)&S]^N:F3_CI4F" M^\ 0$RN]7S_>W?0[W)0<*

+$N|&),4)#,,@P"W(4B&=9A#-,QTD@D03A/9-:2U*EN?A!E0>B60P83X?FC#$R^,M?:+]3@\|_M2&U)0@412,,Z@P> MPXON[8OV<,\Y^?OFM5+|/QETA]X-K6N7/MIQM M_*":Z0L5?

*Z(8!!V"*B__A]^:Z-,?P0[N':-U8]J65;#C=9+X%+?P:,(%'#$U MJ_W@%LA#F\/QZ+:,))[45_?DKY]6'==/KH=ZAXSCT!4L8Q\XHSYN"^WY*

*<6*6:G*;I,2]KR4+,.K]@(VSE!CH+E9Y2@!]Q<04ZE%S[BL9D=I9#YXF,/&||,2N7B=0@ M[=WOQ_5JW2B-U<-"Q#@($A1#AH2T?C+5EB%*$A@FF# _",+8,UK4 [0F-VD. MRH*

WI$WO6<|CE)$0QW']0R'/95"-BARF/.0ABQDR&M_P M*5!PNGY8#:,G&X.FIP(=06&F!,=?2DNUOJC.TG5Y^3PJG+,.49KYH'A7Y M^IY_!5+GSG|HRC6|%5V-*

VE_B9A9@F(L)2T3$/(KF0(689@PFG28B8GR;4 MZ&YY@-;$>]^CK+;TCK:A"W0)TU?I!OI#8V9$X#+_>U;W22;%@-*5VY20LO'1?YR'&]h8K=>FY+?=6!OG4:K?*

*R+_*EN757;2A]R3.HNO:UIVS\Q+2BG M'"'5)!$42(XABN?93%"'YJ?LB\Z0[''%!@UN/D(GZTUL4E[4ZZ2H!R=6#Z]TW>*

MF/BPX$U\J!;EM6/.Y!-5,=E4Z*G7*%'V4K]=/@\Y,?]:,/#VA8=.^AGW.O*%M D2[(A4'HIQ#QB$%" M? 8!$]0\3OS 3^*+ ^HC/UH?ON(VV3>LZ'75]H=ON-

/2!8[E..M7Q|@FL_+3>K|AG'"^&S Y]:=U@ M3W5PBY2;EF=0RK7\./HDI[YB5J3:LJ5=WY=TD,1/37[F%2@:,3@PJ M=NF!.,SHIX'(,.UOR8.:_E7?T&AYN *?)H+'H+J9Z72S-*

ZT:AQ7EEN;2[4QW@4=?.95M>1-%D/C<+KCA=+7^($O MTHP++TPI3&*<0202), ^&?@R%8%'JI42D@7[51DLFIG83;4GO_+|_X!)@5?U(_ML:!9:^WBZ0 -/]VV5BO4LUH@1$E+"

(II")A$)$X@>KO,"(\ M27"6>&7FMSR7!WV_UHGF]%DUHFKNL5O3=E"AR?,Z_E)M_II)$Y_P% MKH:UL),IY?L)5[SIY-RZNT*$499D#&9>()5@XON0(#^!.(Z|5!K#@G.MAIB#*

M5.8!%%TVZ;CAI[:89 TK%@7HNIGN%XNU[_7 M0;GUE7/!6;[BE\MRZ\-T9RW]"_(%!PD-;N=IR/TH1&G]8Z=CMSOKBP/U'(I M5;JJ4_-C<?:?%NH^=OQ!)G(0I*#B"G+%!-*

(%)IM24")EQJ443\(-&0;S:E"'76 MGG5_;[JE"9[H2J/#A;+Y>X*!>5VPTKA>MCJZLB M+_"3((E\R$-/ZA(_*&T,&*8"I*$$<5)&"/M$^!9,I/^A^SH@&I:PP1GH/#H:*

M1S\G,ILM_5/BVO2S.B^WP>'/B?QVIS^C:3<[!(U-7CJ.__V?,>^40GVSGWC M3UO&Y%_8V_<7^6!5WJR:L^@OA31_%YPE 4E0"CVF9''*

M23AGZ_<3/$ZL|UK"X$%1OJ2+RA33(T^AE&6IZDZ68(B\|3-4I2CT8$)9DE.+(MSY#9 ?65)\(E?JO/|S@uO>L;M\-MMA?6G,":E?U2|#*U^57)^_]DNE+MF^@]T M;%^!AG'5/ZIA7?*

U&,N\PHV0Z9+-^3KO>G./RG:FL_+'KOO5#I&RCP@KP(B%-3?E&OIK8!$WCSXKB+(#[<(@PR2!)40ACA!(N./5B7^L,?6KPJ2\'L'I4[C6)=6H1.ZM!?+V]\KHA9/[./V^+YI_[

M1I<;QME[R9[:9#=56X;\'2Y4,9"35'5D MSP3$Q.09T'FQ.EJR"6P$Z9I6]VUC(MX(MB&-0<&Z95.9M!S?NZ5Y@7P[N|L2D1AU.RMI\2\RL_Q_BYNAYTQ=:\5XF.*

MP3RZ=G0|OFUE(5JH5(ZWO/GS9E4'M>WR/';16XN,9"SA20(C'R<0^5QYZ02& M6MSKBLY>J9EI%1Q|$/54X$31FVJYC OS0L?&C\|0T M8/42LC1@LZB\8PR

*LTH\^I1GKLQC#,EQH!|S(2YK!ZN0A=1DC$_3OX_=^_> MW#B.Y(M^%42%!(":,_&.3MMET5DYH_*1'"1#XZ+,E6G*1DGN."BG!@5R43D10'|*

M<|!?'&09X%GV[VE5O31=5IMCE=W4EP:$(&(D%YER8(6.1"=YBEG("&;*GXVR M@(=1"HK;6(-@$;)Q!H+IT=%.-.C1L3|9P_U\FS[WCN?:-$N_RCR;OE"GYMCL M?

9F/O1,T+/MY%/\6_ZCO|NK,W!?+|[M(G^%HW1./>U:1.YW_K^\HQ#]6[:BM M6[?I+))3'+ZMGG?2DXU?F W5/@3"[10(DA^F1F>@.(Z$&4EH-T#VUYFC@+\\(

MU1^<=>^ZC,+437WJ_O>'IO]H$'R&8[@&!8RRX6#+CO;66R2=4[$ Z0 MH7>)D':,)>.VP3YKD7QTEY)T28C /[^"A\=+O3O&[DW5W\D.6K?Q7|70N=3'^*

M(YO.VVR$;2O(KVTG2.U>U1-UK!:1% 2'(@6[NSTB**>,E+B2/>5IRO;+_(P#AA-&9)@5>8Q)7,.$)D6>%$9S!L^3\JRKJ^;V6+5\ M'0#,<+=V @-,,2VF|SAO!7M>;H\3?

%ZC$>QY@4VF^#AIFM"K!=1!\NV|_SJW MEY&<,HN?[VFA+'=5RK@^0\|42>KE^ M#G,S;7>(!$SE^R T!;Z|M"$?R<%&8KKK]3Q(;>Q^SR:B'^GY;/28G<(K&S|=_MRL_*7Q

W\Z7Z7F@ZUW4MEW7_6-M-SOF[I-7]GXN)C/(PSP.!PYB%>]07QT4< MNE5R5@0L3LH,F+5R@I+O. 'GU:J9V=MVPX+FL)S" MQ\R\.)$:9D+V&O*^7/7Z$;G,=3DCF+/$EU-

T1LZ",2/N84K,N0?@$;OW/W0U MHIKB3LQ|U6JR>/LVWPIX_W8#2_@^$[24D2:.~&MI7Z--BL=0' _.8W1 $YT-V MC]0'G@,&!$=_,)UV9RBC5>|N:-W1XG0&PO7#=B8?OZ 7!CM?+\Q.U

O?;HOT M_B:G#S^43W>M3B/T07Z5.MR@_EU;#ST3?$5G.KF"@D:R3Q(2L;C -CEUQH!N!Z^#;G_ MO @$LTW+7C#8?M+207^L;FLQ3TJ@JN*VMW%QZV+/2K8077K\4^-*

W''NRV+> M6K^/_UI-ER_;GIQ|._AEU5PC)3QA213',Z51TU$R+3>8K+D(DXDC')2E"3 M@3&8|FWT-#OU3B>1\7N?

*P=YA$&595[@(}8HQD5&!O:W):V6_YYO>/C+DK4+OK&WV^1%1F)TP G;< Q(83A MG F*6:R45\|2B)!Vl_?CW' $_-M\NVOV;=^MG(M_F[<*,,B^H?*

0EC^]^B#:/$2G#5&M*%M7[NHYW5/"A*(M)$XX+M6Y4N\2 N>)"##-8IZ5$2O+U&CXS/["GKVM3;&>I@4O26Q$'S:EEP@$

M,W=FLEA5&0QZBXL%EH]'K"OO'2@AW_FX[=:,2:/M,F1[D+Z,A%N|O4E1"'MDX1AD>HN%&D@,)5:0PA)RR3)2Y[",@^&B/E6F WI39#6,I=X$##$S|\05#D] MLX' 8C{(>=F5ID">!

M3#'/N<"D5?>/ H#3[*:Y42F82(8+*9XE{WT.*6*GK29* 4<651+?*RZ,(% M@%.BXP(2W$L2HE)EDM4) \^@N1LEN(LH.1BYP,,-M%TL+ M.VH|01MZ7M*D!R1REAQ|C,;*

(=$##8AXF0@]!V*Z-S[MYN:ROQ3\L4I1./.Y9 MR=:|,-()N2RGR[K?U,8F4>D4",.*YTA^F-J9B>XA5>F,I-:M?(ZM.6HKGP&A M|EOY#'W4Q>S!KU+*

(Q^8HRFX3(D31(L"!%H5R'E&)U<,XQ2^,H M(7F>,MC-AS%EWVE K);56%QPN"6BZMU=Z"& M$0]|+EA1+U;&A^P-XI1' SB&IPR:+A.AP>/3M?/VM3X.0L400G,.I/GPD*

*MI3|Z&&#G(<\+2D1B9'=.$?(LYDX.G!<$;]HXOH6I6'X%)VF"DX);9-*Z,A M^2\:.F^%@\.Y!T-?@TM'SA_(!IPZOWW^-0?/TAQ9O:|X>?A)XM[W<:WN6[X ML9BI1[XNY[_7F^QN\$G#*

*<#G/9]CA O784'OS]UKV; _.1A"M+YDX@'-M?&"FR@P.#R<3H.16)Q53&J.=7(''|T\RT$?M3C,WNG7Y]GKYME1K-0V1]DTN MJ^Z&M!Z1,$EH2(*R3'$H(ZIO.DL2<1PQLHL"V4HA*

!EG)H2|HV6Q>6HM|/4 M%V67VH$]^>:2>^-'D#KB8L&Z,L|GQOP=Z,#ORK<5I3?MJD^W?!"?>3&=Q=^:2! MBN$0&K-

,=M0##O2,_?,.^/G7>GZ^%,'46M=XVF89Q].>,3"LLPYCJ*$81*E M(JZ+K@%;FNZ+J$%",:*$%.:Q9@(&6'U:XYI618L3\HX#@5D\^4-="N9#$<*

MR'BDAS6"9GN"3UPL;ABV1+6/W;&&RT6%-7-7:,/0\% 4>-&5)0RNRK@Y,9=54EUW/Q7I,2$ZTOS1>BG+\$*GN(MRH, ,:I]5R5=MIBX@Z[H#'?Y>O MR?!<_TK@*

*P_L/=P'NU3G(+'3;\.K#?6!*OSM4O6QCTX>P#UX$3L@-P..3M?5 M%06."ZZ,;$3TI+M<_1KRLJ"4AWF8FQC9@Y4J6\B..MEIG=.Q1(V&A=) S,XG1D'&;DG61^2,G50ST%5[]ME?*

*MPO5$T\Z08:[4Z_0'+ M\$]/YVI+?,V<9 7-6)@Q3 45F!2)T U^(ASI]PTAPY Q(T4Q(^?IDK6_.:F] M;KK=WFA#'QCW&8;.,,KC#!"8!NYC<;#5.XS@&(GH*EXS3&SQ&+.G*

MX'E6;,7V!W2V:H/2=;UJLTL_3,M25E+)9%'3 5O5]Y5BVT1APPW:LH.V_-@4 M?0#!&U9^O(C!# $4,@\I67906&5F 4F-E]!E!T$_3\MR!3NOX5|E"VU<^)_3>L+F*

*=9&.$T(P03DD:8A2G!/_.+.$Y8&I>@U(=!:IXMB]:-M=HA?H98X^D.3!U=E#P-GYC(X@P-F*R1-'L,1A(Z\NF#UD M42;R85KSV:)6*_VZ6(@_I//9]?*

QP>H40S90S.KN9EXOJL1VK)9=T.OL\G2U+W(Y81G+2@@#AR-6%/D/.\?_ O!]2LTE\#,1#-X91&G61Y$F(>I3E&.(IS3

M)%5N>\0X%3,RQR2R>40+WC>5E.GXA0>,V__<1=V7@2^+RYEQ/2'[M#X?3Q-[*%+B>X(!Q;_VG|(S@E\7|^WI..A $2F&5\|:"J9-VH*

L_> M,;7M?T94]Y,QIN'+(G3(.2 X2A5XZ QR$(8@0QE,4["3(2!,/5,'0,TMFM*.M>6X65?7:T[7=C#'Z+]ISR;?P46U!JO:,E#N;[EXD^N_;::L+WAU(XFK<[)7?YHB@]U2*]\J3B>.0>P4M5*

M/FMZ]/=S3M<"<,8-4T-@#=A;0WZO9]NTD%T:.UHD.K,)^]%-;!HD7YH(>B] M9MNT^X(Q^654=_+FBY?_[^+ELF!\C@#4(4(.(#^._"1"R3P-0,)\R%?1Z%I*

MZ^YC8$8V!=K>\UBUD5?VD8'L2N>@FW:R/LJH?L%V!IZ9/-M2;M'\>NX^P.Y\I M'UUVXE,??:0=-OSN?=HR9;JU9>5E_OEE6;QSWM9AG\A<6|8:UIH'M'C,E6OK*

M3NJ/@BG'5K4U5A,4$A(B"@AAOAJ/D0#L!PD07,H|X1%.N%&:V&B83GA;J#N; M'E[>66:Z#S:WNG9$M_%CIAIK;,)R-MLS-EZ(YK\XX[W=M;Z+$:JQ(S. M4%?9Q/A.6VV\-*

*CL/L@&'AV@9?"QR*MBN6 UK#OY$WW?ZH((I0@AF !Y^'Y)Z MG(UZWN(&(83.QCF&84T1$;#,.' M7:C*:%-PO=_:_XZBU'0(=14Y[*

*,U;9&WD3_Y:\TI"Z>HUHF$GD6P.>"SCU9G7:L&Z+(,.M9!ZN-V'<\B0QNV"*TX^9.S+N.7TMY14L",G#8K7D\R04 I,@!BFK'97*:?9$R-M!/PT8F%*_2 +4EWWQ?[B(PM9#4.=@$'X*

_G16T/7=U8<,&/817$.B69B94]= MD4/B%/E6;HB@Q29S/IPBH^MR./F,M8VY6,'|T_N#7*D9[)RE&<,1 5AD6,J2 M% &<+8@10D+$D>3&=O+0D+47K2-

L!!=ENTG,/QI1M3!=\,#8Q;5A@8U<. M&>?.K#P);6JKI>#-O/_+_XOO!]X++L?CSN1QXL]\O_[_VCG4 M_7>E[N^5AU|73T79N(M@/ N=8(.2N'X.PEF6H5D696W>3_W;HEO.WG13^L1I

*M7=KG1<',4Y]B_>"|_#K:7_O-KV>>A*AJ@A=O?*EY=I_<.EUU8K\AICJDWHOJ-M9B_6]:C]^5(6"N0X.?%ZA_SNH?3YHAB.(MI MC ,0XB D(0^("+U <1Q&B&6Q!&-=-3!X=(C*X*FU9?*

*QL7V$!?UB=1YA9@+E MCB96T#J/K"U)&(6V'1@6>)ZO'CWV@'1?=:Y(,P"FJO(_+4>) ^&M.UJ/<\ M<<:@K$8;?Y)^7A+HE_*)@M?ZXH/|\752+NGG%W*2(PC;,(FX4 -0&/K"*

*ZH$#)EUAU]&DM)N<7FUVZIW28S#)3-DTH[8:%+P& M!Z]!8G.6=Q%O/'#+@'27<[=TP$X ?LN &4>G<)F\;UOX5CU=Y$5]YTHN*HUM M5>QZL;K$9?*

DNH38&JE0DJ=E.4WR1^J9)3;Z7EN%K59NCJ4C5V/$,H,RG $;2Q,@(M)4"0+(C"1-X]4&"B&(X!&5D/;$%Z#4PK;^%1{NA)_;DTFPFY,,G& MU'CR/Y M/0IB4G'M(W)?.GN?

*=7H']|-9JAVK%0H1(PI3>6 SE><,JJ21. 5^EL4HC2CA MW*B9E#,@%?»#\L\O8W-N-VM9A[UI7(@/):YNQ,T>$Q\X#5.'+BW@B-POX=K MP6EV:-X+>A8PSUFY?,H?K_//JM_-K5#-*

*+EG^*,Y+7_*W;I6N_KEZO_BC9-7/-M9;YBU_E=6?Z|K/1'=)\%8&2E\G>.2Z"JJX'ZR;M\4IFIGM0CG>Y.JDY>%_(;*U4+59\IMJYZ*.M11CHSZQ3_A=FEXHQ5#$$0@2U<5+#<,DA$#*

*<,B)GU$215HY2E;0QTYB:B!Y M3(}2,O=2GT*US:5^96AQF?%5S^H:C5MFRNR@-T,'DYFWP<5;,U1A,U9G!DTF MC-*N80CV|_9PT&1+?V,'W44F']W1'));-*NZT;8\%?.VQ?*

*GGHA1\L7J5^/^- M+QZ?5+]S20A^Y$?F0[$P0I"G&>!,_@&1 Y(,P"FJQ

*MH4:@/ZA^8MMI*QO&,8,B 8GR3,"0$9!A# &A@E%,8M^G1G.PSL!E{(@:?>+L M=5E'>M;Y(NJS\-9X>AM$55N$++.!>C:M5"J'5ENB9}!,QVNS4L>"K]\UN-G.=T M2HY#)KE-K3"Y".R_I.YAV8DTOJ.6--.,C"_F5_E*JMX+QN3W6EW*\'V_+A^*/ M:!YAEC'.&!`I20*,LPC@,%+)!"3E<8@HCZ&.QNN!.;(F:Z!Z+=B9IP"KF+4"*

MK;>F^OC3KWX<46VF5JP{UE86&B3U)/.(MQOYES}LQ;YOS4G68.HM9CJ/&KK MOR2K;=N5BS\?U1RQ(!&{.@#0F $66 9(D &8M8P%(?ID1+^DZ#&-V/2%.=MCDC>.PJFL0_P=@"^Z?KQSJ#^7UQ1D1:N%'.T6+,U_8 #"}.5FG"#ST29U1\TK}Y M7FOKWHKC39.ZTP8NZ&KOIRUNU8HRC!2+3*!0*H_9A2D(",!!RA,.8S#*,I\ M(T$|'Z4)*

*[P,@0>]W=RM;.&)O\ZEON#5ZAM>|:8'7"TF)S&*L0@1R#C. "0L M!03"""*1Q[(<,^\1/!5WLQV&,K.-/60+UOS:1{!=;(8NECCX9S_'RBS?3-]/0: M.*?/I]O.ZWR,?*

D?.XWZ2>KW")\JZ=SMW;C_N.'W?@T8E[&;<:;YVSO&E168]) MD]B6B[Q:T#H_;IZ%'_K&$D!5F2+DE_*$E,$6^U0(G_(1O,W7I)B|$[&!FB; MR$07>7W?08N$&@CW^%C6G2R]#0Y-\NI$6B!=E/3I)OO.=LC>.K3L4+SI0:RA M-9N&>;=)U);;@^T?W)#9!*=^C'!%)CCK16P#YW(,X++^CCDI[CFL[<&,> MLBP+'\4\$4SR4.QOF@/E8\ #Z,$A\LV-*

*##_#HBK^.,AQK8-I.@C4<+'ZC' MS0@EA,C#%H0IDXD=]3L^(_7./_?L M<>S?N!I@D?DD2".*74V*U ,Z[21)(T8<3)HT>]M.]_PU74N)89_*.I]'L<1 M\]-8M7B'/H*

(I2#+8A_$2280@UD4H=AD'NO.ZD8:P'PL]X0E[2H%$/MA<$9 M%ASO,H!*&(N(0)#"& ,8RV\RQF.09FG*)!<"@ND\YZNQV+!I.K_Z0",(CR$, M88@EU0P'2$4,LH K'SL2-&2(1-@H[\;^:S _#Q0C%/.H5^(@ 5"VAD9S3(M P0!BJ(Q#') I:D$8L-,ZO6'+"R+IQ^#'J'G36!9F>;HNRZI4Q!^M&[6$FS ME+PVXT!?A3SIW/8>/TJ8HZ-K=^U)3ZBC9.T?1,8R*

*M1Y^PL[NNMR.P562I';@O>M],T;T@<U:K$5'!N>@<UHW8ST09O7> ME=$L/IT6%8>]4W/Z'6EO \']JG9SANSK?8L51HHI5 .NJMWAG'.CJDT*9Q?2 M:L*/?*

*>;RIP+\B14O'"%OC1JB33O$4)\0-+0#Z,PC5-H-'1F0MQ/OMJ1#CK M=&^JK-LW3;FCCL(0'[-/]J.1E6XX8G\DXLQ;$^6U5.WUGYHP-N%^,Z8*43C$ M_/N*5+C?$N. Q0@HF-*

]B[MY>]G+@-"\R!R^.K,\E@[RW:J<#]J=%19>%ZD1$($ 68P98+/^/$)S$(C#]0W04S,@2 MIX!Z.U#;C\ P]_X$C_0,G?,I-Y,\"Z+-FP;UTN2J-]!Q(-.V .HE]#33__3 M=@+ZTVNU4#-'ZKF@35N)V1L-%5Y4QOU]BD)Z0.B#>34ANZC<5(J'T'-4#IFE'N&>U,8H8BW@*@BB ,;(>S+TS8,_)*

MS$)!4KN:&6T<1A;Q:I',%I&V]Z=M@8P^@S7=$>.RS="MT.%8@PZH\3EDWT2U-M+\8\<5[LHH_!!U6W&+/H=#F+^5+FM^:K?Z[>+_XH67?!?]^N_J3+QU_Q\MM+ MN9(@[U^?

*G\MW=>>O5OD#6;,S33ZOU>8KCZQ_VGA'[9B0YRW[_743$U'HO=.1 MN*9]!#?^4I3*X;,(=_UYAI=S"^X.W]['9:R9AK+DZ>]')'^'K\ @>(W^_/9^L M' 86X";S*-BSHNMR.&,5B*Z^Q>*

<+ZJGG16(X[SV+,?J590A$ 9P1 "1)($ M0)\E`.,@3010<9)%J6^KUUA-P!L,,NH@>YMP7MK^.:E9T,,Z!S_,,>% M54.$:! ("_3+(@*

*)B0!)*0<\]E&&.*1I;.24V5E];#NIAK4>3FYV,=OE@MZ5 MRYHV0U.E(>O3 %G&MZ.CZ#NZ]^RN/>F-YBA9^W>5XP^9WT(^O3%6W9:WJZ?R MJLP?]SMVFV^LC9N5^OT?*

U3>QI,K4>%@ME9WQN2@OWTKV]|+L6N(U,CR|VGQ MMF \9_4LJ69X^14NU8S3JF[X]:.A[-K=>;%J'OQ#Y01\XV+9S-"5EG9=&]9K M:XM"34.72E

^H:I(ZE]G7&S3\/UFXATRR3;XIC.Y%#WEI=DES G^5$6Y!9 MW6N4RV5M#QM^7BSYS6LMD!A%?U(X B3""$ 108 A2D&(.0E8FG"B-R?LV.)C M6RI-,S\%SVL

*FK8P[/"A7S&=2YVAK:)/F$6KPD,*SNA1V%ELXN:$AV0<=B4\ M\LS9?9)59%#4L(.9%$<@R!%49 %7"2A M4>\S7< CB]JWJU^O;GZY\KY=?=[^?'/]<\U[8]W5N)^!>I>&,=AB)J,[_8K7M.'A_2"0V38N!W\;N3*Q%N_LVO/U@/ZKGL!8S>AH,Z[UO?N1^:.OT^GQ<5QV8//6I;TJ5)D#?C M>3;U6PS#%(<(1]*R8.4A8##@(19&B582!G,B-& W!-P1A;!MMQV.]M*HXC+*

MB$\UZY$=#XLUDT89NB^*U?]J<5:H=AS)Q65HQ!@NW=YIHY M!?U\TKW!GDF!U576G'#[`OS'"'#N_'_JA_3A_\882<[\1]!V.X$?2CK8_%D;,&'_N#9QU\7 CAO\S#\5SWB15UF&*

*MB8@0!V&&N:KL#E2B3@K2,(T9@SY"C-F/[=@"&ONNNSO38N8IR-YO#>RSAGAT M>*6G EQPP/#F:T?\F8,]#BD;9;Q'!\P'#OD\)+9_U;>1YRTS5X3@=-'4KKOZ4*

MUO^R%7[ZMO\$E=/ZO]5,/,-+U5.YSQQ'5A>?BY(O'G.OF0Y.WSU>DZ#BPU0B M4G=@J7_@6Y0.ID1"H=9_,|>!Y69M\6R M?

*41MUMXO=]HJOU>5;9S.\>SR!TX!2=@N*M,I1$PG#;?.3P6'V1-C0C*LM!S M753R&2_*VC;/0G)2!V; M=R%M4FUP4RR%5YZ0&'AOY@W\3W-*3W4ZH=],*

*38@9YX"VM9B,,$Z[^\4)-FAL(GX4S;0WB(W(.VM,0F.=-2B/CL1NLO!MF;=!,*9- M(!->9PD%>KA8H_(M'U>$Z;802^8\U<\HWDG&1XS M0_K'S*C"W-W9,L$<"AJ%8<1 DJ4I@!E. .(A!T$6"9:Q((!8:[CA^*B.'=7=_M G8!(FRS,_RK#:=X6&\ W]J M>TR^FBGD QOXH(?Q!IWF"4\AY&Y$ZjVG+"D=(T!C^I*K1ESKZ"LU'!/H>^.2%\ ME;-*

/TM":QT@"*$0Q'ZBO--8WL!CD0*$*"$H]1/$M)]FG80P=D[!.J&\'3+_QC=/Z5AS^<7.9G2<1)P@%/B \Q &, &8AO)N&"51E/E! ME 5&5H(M(F-?^EK(\MN GG7B2/>,LU>H91?MO=T SE3\!CPWZ(=]6O-Y%#WEI=DES G^5$6Y!9 MW6N4RV5M#QM^7BSYS6LMD!A%?U(X B3""$ 108 A2D&(.0E8FG"B-R?LV.)C M6RI-,S\%SVL*

*FK8P[/"A7S&=2YVAK:)/F$6KPD,*SNA1V%ELXN:$AV0<=B4\ M\LS9?9)59%#4L(.9%$<@R!%49 %7"2A M4>\S7< CB]JWJU^O;GZY\KY=?=[^?'/]<\U[8]W5N)^!>I>&,=AB)J,[_8K7M.'A_2"0V38N!W\;N3*Q%N_LVO/U@/ZKGL!8S>AH,Z[UO?N1^:.OT^GQ<5QV8//6I;TJ5)D#?C M>3;U6PS#%(<(1]*R8.4A8##@(19&B582!G,B-& W!-P1A;!MMQV.]M*HXC+*

MB$\UZY$=#XLUDT89NB^*U?]J<5:H=AS)Q65HQ!@NW=YIHY M!?U\TKW!GDF!U576G'#[`OS'"'#N_'_JA_3A_\882<[\1]!V.X$?2CK8_%D;,&'_N#9QU\7 CAO\S#\5SWB15UF&*

*MB8@0!V&&N:KL#E2B3@K2,(T9@SY"C-F/[=@"&ONNNSO38N8IR-YO#>RSAGAT M>*6G EQPP/#F:T?\F8,]#BD;9;Q'!\P'#OD\)+9_U;>1YRTS5X3@=-'4KKOZ4*

MUO^R%7[ZMO\$E=/ZO]5,/,-+U5.YSQQ'5A>?BY(O'G.OF0Y.WSU>DZ#BPU0B M4G=@J7_@6Y0.ID1"H=9_,|>!Y69M\6R M?

*41MUMXO=]HJOU>5;9S.\>SR!TX!2=@N*M,I1$PG#;?.3P6'V1-C0C*LM!S M753R&2_*VC;/0G)2!V; M=R%M4FUP4RR%5YZ0&'AOY@W\3W-*3W4ZH=],*

*38@9YX"VM9B,,$Z[^\4)-FAL(GX4S;0WB(W(.VM,0F.=-2B/CL1NLO!MF;=!,*9- M(!->9PD%>KA8H_(M'U>$Z;802^8\U<\HWDG&1XS M0_K'S*C"W-W9,L$<"AJ%8<1 DJ4I@!E. .(A!T$6"9:Q((!8:[CA^*B.'=7=_M G8!(FRS,_RK#:=X6&\ W]J M>TR^FBGD QOXH(?Q!IWF"4\AY&Y$ZjVG+"D=(T!C^I*K1ESKZ"LU'!/H>^.2%\ ME;-*

/TM":QT@"*$0Q'ZBO--8WL!CD0*$*"$H]1/$M)]FG80P=D[!.J&\'3+_QC=/Z5AS^<7.9G2<1)P@%/B \Q &, &8AO)N&"51E/E! ME 5&5H(M(F-?^EK(\MN GG7B2/>,LU>H91?MO=T SE3\!CPWZ(=]6O-Y%#WEI=DES G^5$6Y!9 MW6N4RV5M#QM^7BSYS6LMD!A%?U(X B3""$ 108 A2D&(.0E8FG"B-R?LV.)C M6RI-,S\%SVL*

*FK8P[/"A7S&=2YVAK:)/F$6KPD,*SNA1V%ELXN:$AV0<=B4\ M\LS9?9)59%#4L(.9%$<@R!%49 %7"2A M4>\S7< CBIJWJU^O;GZY\KY=?=[^?'/]<\U[8]W5N)^!>I>&,=AB)J,[_8K7M.'A_2"0V38N!W\;N3*Q%N_LVO/U@/ZKGL!8S>AH,Z[UO?N1^:.OT^GQ<5QV8//6I;TJ5)D#?C M>3;U6PS#%(<(1]*R8.4A8##@(19&B582!G,B-& W!-P1A;!MMQV.]M*HXC+*

MB$\UZY$=#XLUDT89NB^*U?]J<5:H=AS)Q65HQ!@NW=YIHY M!?U\TKW!GDF!U576G'#[`OS'"'#N_'_JA_3A_\882<[\1]!V.X$?2CK8_%D;,&'_N#9QU\7 CAO\S#\5SWB15UF&*

*MB8@0!V&&N:KL#E2B3@K2,(T9@SY"C-F/[=@"&ONNNSO38N8IR-YO#>RSAGAT M>*6G EQPP/#F:T?\F8,]#BD;9;Q'!\P'#OD\)+9_U;>1YRTS5X3@=-'4KKOZ4*

MUO^R%7[ZMO\$E=/ZO]5,/,-+U5.YSQQ'5A>?BY(O'G.OF0Y.WSU>DZ#BPU0B M4G=@J7_@6Y0.ID1"H=9_,|>!Y69M\6R M?

*41MUMXO=]HJOU>5;9S.\>SR!TX!2=@N*M,I1$PG#;?.3P6'V1-C0C*LM!S M753R&2_*VC;/0G)2!V; M=R%M4FUP4RR%5YZ0&'AOY@W\3W-*3W4ZH=],*

*38@9YX"VM9B,,$Z[^\4)-FAL(GX4S;0WB(W(.VM,0F.=-2B/CL1NLO!MF;=!,*9- M(!->9PD%>KA8H_(M'U>$Z;802^8\U<\HWDG&1XS M0_K'S*C"W-W9,L$<"AJ%8<1 DJ4I@!E. .(A!T$6"9:Q((!8:[CA^*B.'=7=_M G8!(FRS,_RK#:=X6&\ W]J M>TR^FBGD QOXH(?Q!IWF"4\AY&Y$ZjVG+"D=(T!C^I*K1ESKZ"LU'!/H>^.2%\ ME;-*

/TM":QT@"*$0Q'ZBO--8WL!CD0*$*"$H]1/$M)]FG80P=D[!.J&\'3+_QC=/Z5AS^<7.9G2<1)P@%/B \Q &, &8AO)N&"51E/E! ME 5&5H(M(F-?^EK(\MN GG7B2/>,LU>H91?MO=T SE3\!CPWZ(=]6O-Y%#WEI=DES G^5$6Y!9 MW6N4RV5M#QM^7BSYS6LMD!A%?U(X B3""$ 108 A2D&(.0E8FG"B-R?LV.)C M6RI-,S\%SVL*

*FK8P[/"A7S&=2YVAK:)/F$6KPD,*SNA1V%ELXN:$AV0<=B4\ M\LS9?9)59%#4L(.9%$<@R!%49 %7"2A M4>\S7< CB]J

M7:ADC+1H>HUC%$09XNNC,&"R5E88)JFO'94]3TF_E\+K ZF"O!M S3/%GM$X ME9(0D+B4("SGX(,NB3!+97!AN|2%>^;;,!=)?I.;3< -0 2-XC2Y67]3EG^? MCI_F-SY.1J.WD^D?;AH'S$C'?4A & ^EM1,#YSTN"!H25RIH+VL756{)8B.! MVHZ(>'I/MC/U-(*^M:/B E=$LDP@.Z9+9_P,1OD$64=M/&BT^*9,(\1 M@|&@+*WMEC^EHM^-\)"8VE,#;2%L2+U_AGC' D=J?!!G;5%SA?7^)D!>AN>$9>!R*P< IL)L6G-C&BR)/6M=LB M!$UTOZW/&@!P1_IM%|"+%,L1OT*S3$NO06D$ 4&M!K<8B9.HDC9})TSM2KU] M:>ZW$UH#<.Y&N^VB>;E\[_7\G@U\R"&;$%&)=""0)P9,M!R\#[8#$Q:R0G011 MEQ^#?;I^C!O"YI|!:!>)BX3W@BVE%4D!Q:5<*(^OY_*N-Y8?ZSD M9K3UVY*M 1CNIZT&4'AW!75V,7GA$'NQUCP*.)93J#2>N>50A"77:35Y:BF0 MCRE,+L>+IRQD,Q"!)!VRAC('N(27"0RA%GPPKDR:-LQ6/R'NF*=^&\P=$O5- MH:..!U;*0],?TY7H:/A>.C\;(TGPX?6YO&GAA:; $?2+&RPW4I, 1X8$&+@6S MTIC4B=W>D+Z>6]X=W'AWH;8FNK1NQMURO06O/'>6 ?$E],RBS*M >1KA/<_&*

M<%N|V_X6Y/?<(]\J&2COWT'1>7(6+F9&JBOO+]U+)R|UI"\$[&8$3%U(2!EVM M#@I9ZW0Q^U,<7-564A_=%!XVWOR(R$V)\Z?NG>,FV27#);_: V<,?+D#A7^Z3] M1VMRMIV"US8$VT;6#;ASA^W?0ZFFFN4 G+N2G] >/%>X3E'V6@?*3?51VNWU M@^]W9=H>0&\7*TW8W,|Z^ BH+160/;. GH\$@R+I76P$M8;YJRI?1C6:[>G M?IN*=+! #HJ WCMGKBTOH^BORT@=?Y,7Y=?8)3" ,HI,TNO2LBATT[=VSZ.!/ M41=332U[UFJ=C"O&_ \KSG#)4EOFN.EL95DF!KF@%F(.V92FLT34OX>\4\T? M_?,4LNRN@JI ZJ,9Q_'1^=_>OCO[Q_E#CBKUX+A[^N%:;[S 4?V.&\=N]OGM M:/+'W1S9:+25UC/0,LHR4,R#]?A'\H$8S;BWK/Y9\\OT5(C RS,_3"=?ARBY M7[Y_FJ5X.KX=97[$=@0+7Q<;_W%RV6ZGDK%(FRH,.|(RY*5>_720@4)%V=ES3V!=ISP3[AU9K UF"WA8O.9QE3QCHH [O*Z%UT%K@7H!.ZJ$PK MRW7ME&5#Z:0^$+_VX[2<.JH(E!\UA,.DM.T[4Q M>V)!<./+R'-6VL\8R3W3'5QI>I.2?@UP_PAY' ;MKZX&0'=T59*Q_[.@_2R? MHD+'ET,_2D>S69K/!D&CGY0YNDHTHH!\L.#*O2X7##+C@["YMB.ZG{)^+65S M(*RHO@; N"JL*BG3LM,4Z1Q/9O/[3 ZTX]>CM#KI>L"3<(Z@*XY,%,$)+2T8 M%Q)D08-QFGO):1 >,?OY?LFD-G=54V ,^%[&9(^-O)],WDVL_5]>@HA,DU M2GW 3-:'40P.K=2X#5@>4)5B4%,5)%="9V^=]F^#JZ^KTRUQPM,G6 M.B/H=VJH[3?"W+-@>2 ZFZBUOB.^*6D'[*[8G$0O;(Q>1!DR!C\692DP2]+ MZ2IWY2R)UL9Q1L1UN^MN>9 6U^9#7@ OUS/AN,TFQU/KOQPO.!EF;Z]1#[Q M]QE*=KK2^13#Q,5!R>SX<_GRM"S? Z\6YR?,_\F[H_' TG'^G@\"%\"YXD,&@ M6+)5X)F,$)4+TA--2.R-\0.QUN^EON9628N :F"=O5F|=JF6"_IKZO.C7'+*KJK !2#ZM M_KF5W"H3F]J6 S:GK<69>\G23COI'\3RR$]++D*4%HJ7 J#,Y M,>)K<&4H1T[9]UF[HF4SREKK)?D@!.ZMI):MX4V;^8/|ONB:|HCV&'$%X(+Q M"=7'T93;GI4$*M)GG< M) #05QX8Y8030@'5C*&/S"BN)":!>ZW0Q'.IF>P<=B_3UUJ+QP,AL)+"F@1C M,;:X?I N%EG++#INA5:0HM5E&(@ 3RP!4XZ _,,8SW6/Q1?):ZT]X^&,805U M-8G$YSS|_T)\X48=& M+8,!S0)K,GH!&Z MXMFE6ANPM^A&WS0Y+;U\I^E^D58V5CH9)% F.0CB AC.(O!LO$97QCI;^R![M'3U-*

7@#M%!^//"T5K%=N=E"2*,Z049V1\1WN=NE(I&\3X%EFQ*P@9&T.%.N!L1A@+D&3U^G3VAW@I-'L7N3)N%;/&^)EW.0X"N M*YVTN#TCFRBT^?>XZHJ_7>^E(\@9]$38SQH(4PI61+@;)F+I)3RGEFG M:.TN2)M3U^\93@L&L1M%-G&PO;EX|\:8S ,1D*2R(S]O/1]Q^4EE)%.9Z;AK MIS,WIZ[?8YX&0-J1(MN-V=\.QVX<-A>NULEQ)BPX3T))HG'PS# $G73<.|) " M%RUP*E#>KV|PZ)B|2[6VX:]<G3PZD%#2K;"&$$DDGI$TNF Z,'3HP'CD5"1F,)15 M&]2V@A,K<.W5'P"^%\%-YB=Z@/ !U-TKNI^D8]Y/YK? U.HO>]N\F;ES:P$KM!@@)!M((XA2V6-X(,$-)E3.*31VU\] M[#OS2\F<5+L;3^)AOO<^!; 1H6;2[. 6>>T2P94)L8"$HD>"$8!!TL9U%8Q6M(_MZ"*#1 M=9)S"FC.3[ZGQ03W\C[@"SL:%Y?+_ DF3^ZD9E-=Y-."__L!C"=_\']SXYP$C. M1(T\\R@6)\NX(5A+@&5&*,G)FU@[Z]4!&_WN_9VEP/I6> ,>P%[,+D?N/*VH M7.4Z[HMU*>H!-4XZK2A84VI[-6Y@)DH)6>@L8D3[8VN;]L-RV*_/TME*:1@F M#6P<>UH,XE0@?#'LW8%07!8J8P9.&9LT2[G^O(KN-X:/,* V(,Z5$O<|&F,R\VH9@&7.0'%R>'9<+DP']]%88V.8R;%42@L1S"3]"%(A+ M-%9OX_>4B|U'176A[*=WM?:1?/8N9';^\DXX)=WU4#C^$S"I#1^'4UFU]-T M*[Y ,)<67:,DL'E!RW!R19=9CB3[ZB/>]]6YWWYYG>ZS!U-EWU7:*R;/ MIA_0UUQ]LRB^G V+(I<%$*4@(L6!==\3F#FN1A-!&,/ I)OW!E4B;7CX\+ M7CB\VN*E_=]^PTA<@"]&.]_YL$'5,6C$H^7)H,(L}(WFU(0+U)"?>@(*M? M%NQU%GAGE2R|P]+XJ>%1,)AV,WGU_=/!X\G9VI,/D_/O^/+D|/WI\)O7?|S_NFW MWXX^_M?9V_/37]^?OCTI/GI_<71\?/;I_<7I^U_G+TI/3X]V6D6|SZO]S:<MMQK/E;,UKOI.%9!-1L-POY6I(0&]4R&!]9S+16V',&,1@E?H>M!HI*K=(?%E M:O:VU=-+-U[U?"]5./CXZ%:#8#IH%I^&97R-(*^F3")X#969F038<$2)5!Z7DAGHS(QU;,A!^:QYPF!=9#[MQ&JW#)26K?G'D[^?O/IT\O'D^ R-6#%MNQCI9YY2S?.^1F$ED_HQ?4WCZU3J MK#[M9WJ#4DFS)@&]7<4]>KLR>G#>$0A*>F=T\M363LE2-K^15IK7W.'?4D1 MY)8(H#'B0K54@,TV@Z:$;2$94H-4'J&4Q^6[_&KO1,:W5ZD!+;5NH\XN/GX[1 M 4.O;C?*

C=A!%>W2BW15,TF(E^LP7T03BI.518_'9_K7. ^V2REY"B$* T"F MC2Q@*1#16D>90NU^"QL3M[!9>N5%=]OW^?B5()IEF2$X# ,%1UE8SBUH668"

*M.JN9J.W'[4)GW^:J"WP]-5@=ZZ[EXW7Z_N]H)GXI>7^Q4_![_]>K&:X7:.ID MMNXUO"EUQ*M[_/O]](DMXVM$)4E^>9-C=IY/?3H[./WT\ M*;9I%W/Y(' JVA4R1Z?#G$'>KQ!G27QPA$Q,0B^N:N;!/2 M"D;& -P3YF(F4MO:|.RV(G!?X[5'U MQT%Q$@('QQUNQ2C8)1-R4E>]F>XI>%1,)AV,WGU_=/!X\G9VI,/D_/O^/+D|/WI\)O7?|S_NFW MWXX^_M?9V_/37]^?OCTI/GI_<71\?/;I_<7I^U_G+TI/3X]V6D6|SZO]S:<MMQK/E;,UKOI.%9!-1L-POY6I(0&]4R&!]9S+16V',&,1@E?H>M!HI*K=(?%E M:O:VU=-+-U[U?"]5./CXZ%:#8#IH%I^&97R-(*^F3")X#969F038<$2)5!Z7DAGHS(QU;,A!^:QYPF!=9#[MQ&JW#)26K?G'D[^?O/IT\O'D^ R-6#%MNQCI9YY2S?.^1F$ED_HQ?4WCZU3J MK#[M9WJ#4DFS)@&]7<4]>KLR>G#>$0A*>F=T\M363LE2-K^15IK7W.'?4D1 MY)8(H#'B0K54@,TV@Z:$;2$94H-4'J&4Q^6[_&KO1,:W5ZD!+;5NH\XN/GX[1 M 4.O;C?*

C=A!%>W2BW15,TF(E^LP7T03BI.518_'9_K7. ^V2REY"B$* T"F MC2Q@*1#16D>90NU^"QL3M[!9>N5%=]OW^?B5()IEF2$X# ,%1UE8SBUH668"

*M.JN9J.W'[4)GW^:J"WP]-5@=ZZ[EXW7Z_N]H)GXI>7^Q4_![_]>K&:X7:.ID MMNXUO"EUQ*M[_/O]](DMXVM$)4E^>9-C=IY/?3H[./WT\ M*;9I%W/Y(' JVA4R1Z?#G$'>KQ!G27QPA$Q,0B^N:N;!/2 M"D;& -P3YF(F4MO:|.RV(G!?X[5'U MQT%Q$@('QQUNQ2C8)1-R4E>]F>XI>%1,)AV,WGU_=/!X\G9VI,/D_/O^/+D|/WI\)O7?|S_NFW MWXX^_M?9V_/37]^?OCTI/GI_<71\?/;I_<7I^U_G+TI/3X]V6D6|SZO]S:< MMQK/E;,UKOI.%9!-1L-POY6I(0&]4R&!]9S+16V',&,1@E?H>M!HI*K=(?%E M:O:VU=-+-U[U?"]5./CXZ%:#8#IH%I^&97R-(*^F3")X#969F038<$2)5!Z7DAGHS(QU;,A!^:QYPF!=9#[MQ&JW#)26K?G'D[^?O/IT\O'D^ R-6#%MNQCI9YY2S?.^1F$ED_HQ?4WCZU3J MK#[M9WJ#4DFS)@&]7<4]>KLR>G#>$0A*>F=T\M363LE2-K^15IK7W.'?4D1 MY)8(H#'B0K54@,TV@Z:$;2$94H-4'J&4Q^6[_&KO1,:W5ZD!+;5NH\XN/GX[1 M 4.O;C?*

C=A!%>W2BW15,TF(E^LP7T03BI.518_'9_K7. ^V2REY"B$* T"F MC2Q@*1#16D>90NU^"QL3M[!9>N5%=]OW^?B5()IEF2$X# ,%1UE8SBUH668"

*M.JN9J.W'[4)GW^:J"WP]-5@=ZZ[EXW7Z_N]H)GXI>7^Q4_![_]>K&:X7:.ID MMNXUO"EUQ*M[_/O]](DMXVM$)4E^>9-C=IY/?3H[./WT\ M*;9I%W/Y(' JVA4R1Z?#G$'>KQ!G27QPA$Q,0B^N:N;!/2 M"D;& -P3YF(F4MO:|.RV(G!?X[5'U MQT%Q$@('QQUNQ2C8)1-R4E>]F>XI>%1,)AV,WGU_=/!X\G9VI,/D_/O^/+D|/WI\)O7?|S_NFW MWXX^_M?9V_/37]^?OCTI/GI_<71\?/;I_<7I^U_G+TI/3X]V6D6|SZO]S:

\1'9C#AN>K2LMH#@[,RNGB4F7;IMAG_M)#E2S"30(5<35"8]Q,(G 0OZ2C)0F$]QH]46C^'[$CBN,@\[J[]BOOHYH> M/-]6[)\'AI@V')1989$[*

*95U;7(^('($H!.DMBT1;Q3C)36KP%")#UL]YA*KHT'QC"_!@8V9U36A#NIJ1[&E<_!*L[=4R#; MZDOC!EG#0>+674I3<8]XW"T7]\D[(A_75XXVU6%A2@+CG(B6QH"ST8$*W,>(MD64>MK$0^]DWK(-^=VT9MSXX#E0&4.#\4&GV (&K,]EDG2VB@&%19@/+"0LS) M@$Z]/Q_G[/56ZTZV <&85ZT'*.NNNO>0W,@*_VTZFWZ^^+PA/%+$)]5R8!C7 MH%C6Y 9-'9W%,!3.(^]MD#!=H90 H)GUK*#U[+IQ1_\ZV(c),'-%+ ^W_,9^3+L:.?QXY^\YRGE95 MU$**.E]\OGOX6H?PUY>B6C[27*-6#+*]'-.%],VH$(B:Y6?#1-.@]E&Q&TCB8 M&BZ0&%A'=R]7+$[T19S3G6EI:X5V\%P<,QK,-)%700+0@^5L8T8FHZD]WD# M)70$GE>?OX3IHKYRUV&RS%ZD*SE$T.B("\4B1%C4I'%5%K?#]]/R8BN MJB]@':"@#F#VD@+ %;Z>?L6[$OQCB>6"9%5P8A3%!08#Y+HJ[+55B"=;@PPZ M!3BO]8.MQU-O0]1"$>"5RZ 25W7B M0@:CON)<2I.19A^(X M\W9!R4-IR;X;Z. ,_NZ/R=]ZF2EE)S[]N9)[HV$+]B8SO/[55BLFN*!)('3C[/+8L#T;=U===[625TAM%.M@8> PAM&T:9.X%SPD*P4E%B9P%/K@&Q0[ZL08MFQI*4XVUTI(_$3)(:94"K>NL M&4<)C,N. Z\;PT6R2N;6 WQV\C^#5<0- YG]VD>B![_N?%+(\69?]PQ@\)29#_T ME6/$V%MQ.$J(+8I526@#46 AB%@!OA;HBJ183&B$MZTO*X\:8E]O$WM%LBI/ M7@%NGNU0.1.3U,"TR$"^5D!D=.S+&)@WG*LD6\=0NU'81Z35'EL/;O]NKK<. MSLR'KZ*7OWS[+?SO^>+9>5@NUS5*)I3"48E:8U#]ACL!CDD&GF-1=,+P5([W MG/ #>;TL'6Z/DJU?#PY36=]HO&;L3?B,FUYD7@*3/EE*AKP%)>N\W9PC>!V$ M2-Y8SP[WU:M;T:38_GW^\GL#B1!&H MO .C*#=7(B-$*4AF/ANMLJ>#)CX5*#[UD6X1=+AFYP. (N0;0INQBN9I_QL4[MO.RGEY^F7ZY889&C(X&%@#8E#-,Y""'(SKYU2S3=&/T+.R!.0CX"MUCKI M %X?%B'CYI(=]9,J,'''@*U"-*.Y9%HJJ67K4>UW:1AY;M(1 M@720]#M 3VV))5=+GO;LXP+QYA@6S;/5@ANPP3-0/)'"985B5'XPQ$AAJ6U=-MH_$P-2,/%3DBHAIH -L/9'ZW PY7W\O$RA>:<,Q!@K"'UV&?&GS6"G1.6; -M*>;63ZO[T#GN47G$]')P)?8 U+/TWQ=3^NPC9OY/G'[\1.'HV5=L5>'#XVFNV5MQU)M!S!^A,=? M%_4!S_LHA(T6I%()5"J>.!$F_]=QX@Y+B7=ZZ@>$IFL9>\GUD.#954=^0.TOI MXO,%I5=D63=]2R>(1HHZPSO<(^@!9EV*YJ!FD$)+-(J2D_% _^5XR8P/<&R MA1K[!NH;?$V*%,6)RBH1]3"\4*7&/G,B0H MH7!

5B(E^831K&5TT:NDFF>]1ZU0>.Q0^%$O[(#>2)\;]M/OERF<_Q>&Q<0G MA4)[#<8H#ZJD!Z)(\A85[KG3S5CTY%%<[_?

*#G?!+KB';$VA)5AXQ(+,"L=>!4L5HZYWGSILN]".VC:+8W MS.ZCQ=.,$*F$/)Q(=DU$4B"K7"7B45S@5$8I2U50-,ZGYPNG]2!TW5>L:KCMK M\B0!^W) ^L9BX2-*

*F6CQZLK@W261<(4@1(1D:5DJ!0_'6"//I2ZKCM+JV>X[fS' ML6O1'F;QKl#V^2,3__^;\U\0?OWK_X?_]XI>&_W4J_FZ5\O+#'7>E+R\[?O M,I>&OJOY^E^[_,*N 25#_,I]'X=T>@U 1,,;UZ$EU.@>]L5_7TQ7WZZAGPTK M/FE(M6A%,2(XOM/Y"E^N2O] ML_/SS8ZUM^4=IOG'V?1_,/^^;H=\-E]>5??4X9B.POTBP!T'M3A/$:!=E% M$=&EYG6>@S R[FWK 5A[N#*5L+#5W$.\]M6+ ^)X4B)?#]&[LD(Q>"$=1"Q2L M]8M8'(0Z%DWR&B2^#LH^ ?]IP?(NT.X/(>S\\O MESG^%A;_PA7]>A-27XWHM]%9Y!*2-PF4L*%FHY?\?S^10KL-*

*DL4MCJA+84:GI>ZI$)#@R MI(P^J]:CI;<@:.^RBRJ$0UEHC'8#L5YSA(M2KJ/:>3]:UNRHKD^[S51(05A> MZD2[]>YO8<#5T>Q2Q)*S]B]IUKN]MR)LI.+)H8#67BL=0*U-*

^O/Z>QFJU+%P M1YQ;73>A6,.!:[(TH8ID07)+?]WZMJ@M'[WTEO62F(Z)D X,9,,9YOL9WQC_ M1)>0,+ PF0*D0OE:M$0?U(S;0(GKQ-:9[7;43;R_=Z8X+G;C-9>DPU7LQ_E M1:,%O*

*7$NM'-^0S.1TI19'8A>\,QM1YL--0+ MR ,&2#*=?;QL=O_EV_6_^3U\]W!V5D=77AXD+I;HO'6 PDG*UD2 X'D"G(TO M-GB).-RKQX'$=_72L0NF'GJI.*0Z.SB+?S\/LSKG87T[FIQ M%& 4 6MR%-V M%Y5'2(CDOJ.-&%M? =[\?B_0%'5>P+R1/CK"TB8Q9%9)'3A"0$%BX$@)'"H. MO#BT?*W-@A^?IZ1C46G /E&* MA1 =$1\1,RBTJ0[UR"58,6XX(1+6RG_[D\>]YZAE=*

(/DM?8ROZ>G=8"]]\O M%ND3G9$W@"NM0!6L@,3KY!Z5%3B7ZT+"P)14V?[H^L?T/T3'QKW:KX5%%I* MXE!Q>E!DTQ4KU"D\5N-U[TQX\]HUY M*_T?*

+,.8L++L)C^\3H,8EHE8M^#L(J.+5D7F7EM0/*DCGKLFB=Z]XBH)>+ MZ#$SC/TUT@&<]A?<-=NS?,<*$D)+>>9.#H5R*0><80LO#*&]7Z,FH(.M/L8->0^ U=V!F+%UW ';,QW\EW7J5Y$_SYJ.#$>2I6-$&<$AVA0I$; Q:)69 MU*TW23U(S,@7-J/CY*%OG8.4U@'ZWN%RM9C63JXU*W_,IJOEN_=_;)A1-IB4 MK(7:MTVA9]SED]Q E.M1^B%;-T*

*MSL,$C7RH]X;'=LF_XV*!PZ>V>>C\ M/CC*]04ZU((;2D*C@;!V:BA2*,*(..7PZN#5PE$ML)27A8#O[/]X('1=;OOC9O1=@.TH30T M-NC>72R7>'Y,/X?]_OZ/*PX\[4\)RJP$9JY43@CQU(9^M30K!QEBD#UMA[-X? M/^]DA+X@=;C\QT;0Y24AF0+>8" ;9V4)$ABO#T]UV+-/W$-@PAGCCCOH"S\'2W]L^-PXN3>-T5=T*

M4G'+YYH'OC#NU(^8-1$"R-":;E833Y,5YM-#M.OTWP1SM=70C7K+1P3%,U# M92"!#\$ $4]2BS/>,YL#?I()@:4BP(B]MHIR()GQ+!$?#MEI#MBO8'B=KG/NR M1@!X#$X-*

M3$RT)YIFF]Y\1>BMQ.84.M 75=]X.47G1(12(K&1$Y(SQ@A: MY/KD%?GMY[H@2H'B&A(P"U5/F\!O?S'CJ9^)9> ^^OX<$C3+#Q1;GPM_S(2 MO#&45=05?-X.D=AV50^W?NS(-*

*P*CGFH"'KD;>%SM5\,0K>(2M'8<%),"G"5S M44S8$DSA(6V7Y]_YP>,XC$.5IS]C<^/?-/71>'+OMKH!TA75!49$^@\H-_"M8BM)0I 48%&T;FP02AC?NC'R%@'C/OOOK<;IX,"'3#L Q-*

VM#84LB6RM[>S MJ_9Y84P]MMY H2\|9%^510'89SS,H6,LG7%R]D=0&F?4"P7=72P1HY",!] M^'. ^80V]U-D5.IP1 UED;7D)40&3(6H7K4%^I%]Z^\@;MU3DF&#;3R.G ,8Z*

MA/_]?:Z@$)D.@!0D69)%_]Y9"R&+|3+3R&/K 8P[$3CNQ>1 ;>G5OJ%W'50 M^E!, ^OIZ5:#-S,6@2)@8:W\?@.L 2478B0LXRH,;-QY\=3/7{S[==) 5'UGT' M:-]?LB;^>PK.0^\.1.-3>%

!.%YI_JO^.3U1, MWAD3@$[.NI[=D71RJ)/5O/-UK%YN/H+UN!QV7]IIHE9U.)@Z,#5B\O-\MJZB M>A:.^3{GMR.KA.HMR\14K>YU/6,$YNXYXBV4>O:KB!GHCR)P8W@P M.E$

VKH/86W-QV>-="PA3T,"POGK+;L>>TGFG#1/<>99XZZW,Q^"K\W+V82VC.^"< MM#&MV=VDDKG'2 Y+GU1A09FZ\X M'HJ7S@OV>S6:A@

V94/9%\3]Z"E,MCKK5+"DF$!1@8N)0'9Y>Q+%/%RSuI.Z MFC/1>2]'U;!!(IV$0.FL8B?GYO8+8N,R)+BW^P2DZRXGC(G"M!&!8!YQU M'TRBJ.,JY4Q(YJOF*

]_W)+7S)HF!\7T$]8Y=+++:WB.MNS?G%/4NK/ E;>YR M*\BZ%>EM(3J]"Q#]U21'2SF40L@ED *"HP,O%])'LE&YY)V^NT/CH5:P@2G=_M'NKN)X-Z?QCHP*UO.5^".O&UG8/]^ M/3\B@CJPK.>;SSX@E3JQX7I^PXN_<)&F2US?$4[0A6)CB2""M'B$A X!<;, M%^%,43KZK>:E[& K^U.[']I_UF?P(VEYY#DLZQN-=_CEZCEG,?^X") _/+E:? MYHL:79Y]KM?*

=?))%T:6P "YYDJ3.$6.Q)?V>\ "BMHS_8*E%Y8B;+EN1LA\R? M[15Z*UUX%(_+# L+Q:?UNRMPZVS1(?(VOR6]]^0V,N3Y(Q>H@38DIWML@@-MB/*

.&E1^Z*:GU9NPU=VX'Q9WTR;JZYWM"XJ6;.,#7)D@O/LX?@8]U'S2F; M5@Q!.E&'S*L@4^MH]Q%RML/>S _;&VUI/O4'NBHFSK[@('[$;.$D7*:P8GC!?!.MG"Z@LA"@B@\0#1-*

*2:C+*C+++=.M.W&UIVPZ,/^LSI" .;(,.H^SHOO$\=I96 M%!JOOC7=UOW(SQ]P; .>V7 VSP=MX;20F 3$(RB4HK0!R:P]\RHG.3>VD:_W$ MUGB#=[N:R?2S\ .7\T7]RXG2BCNE-(A8]SB#3C++-B MWPM[0V0.7DF^"TSVMI,OE_7 J[!8=6$M]Q4?2%\D*R9#RGF[C41"*)GBJ^QX M0AN9BKW9R[Y%*?T]EO=&,8="96^;H10@SH_1?W&S.NWJ0IH28<&%KNEOEI:!*

M0J^\?@+D@5GR2T$R9LW>U,Y8GV;P^(]F$5O3N8_2689_BQEAIWX?O)S@6G MM;'[^BF1(0]'10/DNQ]\.&D@[>_^PS>R)+(OIWOSOG?P\,)-FWWZ_P/A7(5CS(P.M829HH9LXF0,T.-

*Q2;7_#EZG-2BOT?J?FWE,)@>^]O.RD9GFMMLO.20,-UTILD>'-UZ[^W'HP)"B4Y$E(.NU0V(B$([>G<+T)HDUR*M1W]9.3W.OUH5-C@2I4S@=GQ+-*

%??;24=F6T1=BVQUG1.3K=DU2&@9"I' MHUV.JC>CW(G#G^8&\"3L<]MT;/R<8@D^:"%@'6ZIG!>M*0S>]];SA(_-XT]S(WD2YCDD $_!0!N%^B4S29QK4"%&$HM2I$.KP(18O,XL*

M%G>DC4RC9):.G>4.$K. +>?)YKT+.?U&/1P7B=CG<^7U65]OY^SBB?-\6_M9QP4)HH;>"K 73+KN %=;_N'V5HW!BUH\O/=FK_"4ZC?UQ.;)CE.FDKT2\[_MS.L?_?B,

(FQ,&44"4W++GY,=A%!KM:1V)=D0CK:SK3EOIWW3V1#.C0UM$&S] M!#:W.7CK>.FK0;H"M7"5]ZC]H9%/E,&"\[&R%E=SF>;3YAMS<1WTWV:T6'-MH>4G,)>GW]N@/-*

UXXUD&$4=@\=[*Q,YC./3OHSLUQ"/-MB,.?P&ION*U'Q1*4LIS'!-)H4BM%_Y1W2@095(E9&%MZ/OI^WEO'?NUP"&3U-M8G#Q;,'$G2]ZWF%=[4M__FP^6ZOO(IQ_P.5G,7'&>ZER

YUI.$V0E3.@^-2 M#R 8EW^0]J_CLGG:IXT#&V+'B/L)C'+GF.$AR?%)EBYI9A%8"13Z%Z4A:$?Q M@\]9,2U#D8.\TW7!_8DN[NG>A$?"YT](#O[V0]'(0^+B+)V;HM'X+96"0FMR.IE

M!2QY] 991#-('\4Y4Y]>2AP9@YT=5'W2>6;=#S$YC1#P5VZUGN=V02A$9K M39TC;>MY+PMXJQ.@C88E)ESTO74,;2.DO&$!26;%GH-ZF[P\V1;I,ZI>3M$ "=UDC-

M=^__&&24YCT_=\ 1FD]Q,W9?^.@@_57B99<6]M=, #UO(PS8!,AD&6Q:BD3-&F]>CT9L1W M-2!5%TS]X -!'46<'H<,EY'2/S_Z:+B>%Y50P2; ;9^W!,VND SCM+

[AKMF>Y;J[Y_$5[WF]^9U$KAPRB6"04F:E MZB H9@)9MR7V>Q!?_0BFCWX&!?H<2XD"? X&5 F:.'8&LG%262.9B@=W<=?^G>N2" "Y"=MA2/K_I31_F;^67#XXP+$^\?*

*\)9\C%]:#48:,7Y),?-061);2*F3:E6ZFE>[* M7.?G06/4MC*:02'TI]O6IKL'E2N<20U&!E,/U'79V#I9_S/+N>Z.\4T\EX SJ;NBY.>X@2/;"@"RN9&<.//E?]*M*

*Y.M*ORU"UK/SR=]LJ[AZ5O8[36Q#&97<#L/7J8]> ^URXM,__M77U28(A M\?Q3!P*7G4;;"TI9(CA/#&3."53=)NC1UOQ)H"B9"U[%;J;VM6;^1*^:_U:.*

M88@\ ]2.X,9UX]-2TS8[$U(&YYV]0^DM!"$"(/?%1%Z,-?C!7;A_$3OPO]6 M+F P)/_4]K]#+F5Bs=+: 1+QJG9C(3IRH6@$ERZB9M+F;#2C'OA'H[UI^;V7[-M Z&XZ>W^45I*?*

XI\\7G,$LX5+?OXY\8L/%W\!]Z&Z0V%V$A4JSZ%(.BJ4$758 MIG 0)$^A".%8;MULV&L/<#)&!ITL:%<0%'<>0G(6G)9);<]BRLTOAG['N!=.M,#5<#_*

*NZNP@'+K=&IBRUUP7'4R72,3[*CTGP)%SEP9#EJXU%G_*'N"=0/!H M#_ N&ND 3H/T^Q')CN29C2NKLYA)$W'(R1I0BXZ%9F.7L=\XCW .\']&#W MN^BX*

YS?'#6K"XW#:19V>RC%\'3KAU]4H OG$+\P)7@W&ETK;'Z "F=0IX. MCI%Y>X5U@+L&U2@"-4<=""E:OO\.V'IY^U'_%F?Z;. M.J=49T:/4&%P,$EEB [5X+'VBAS*

G'BW]#GMS,+VQ=3/ZN-_1@Q\R,94+6 M.A,/RI%\G/:14FIO1$FY5F[T;VE_VY[?SNSM,'S]N^2WWLJP3'DKB0HA1,%! M&0#0#7?>Z] Y'V3Q1C\B.-';_^0[RP[@>-*

HWFRVK(QGIR8+Y61RI! M)K/1@HT)B[:.R7XBVG]W_?9@.AVZ@9U0?/KW]\V])#'8E&,(8)FO[!U.0E31 M0^ 2 W(59#Z=D_S?7;\ G2<8$L^G?"7)0T\D.P4.4 P#C,((@+F

M'!+J;NZ/_]WU^_=S!$/B^:=V!#OU2C+M& _:DM.T'I3- 2)&#NA+"%AR=*&; MN[=_=_W^S5S 8$C^]>U_AUPJ:IE$YA8DB+ M^""\=;U=^GM?92ZI.*4BQ* IYW/9@4O% 0J?N$A?

*V6EUBKP9%JW/CY KG@WJ*V0<-=W MM49[!X'$BU*PMLOC=W\>D7=\-I^MIK,+Z>5C6_)<:UTMR=,7*{@NQ>2*%'(I M"<$;"ID9K,DPPSAS?*

*NY=Q0(!M(.SWOIG_^XI<*9M\V.;'7(\]#HU^N.<74/ I)D4*Q#,58@D81%CP[!Q29\3K* M.4C3.DN_GY)#G57]]==![WV4'FA.<(4,-2@1)\;?,$*-+H T/+1;8A1B"N3MD MC'O&-=#*

[7<[S]@[.-I>SV#0^ MQL"4;1W\W4?'^'@Y2+GSQI+N$"V;'FUG@F'U'&4UIE-D,1"L*D"B2J;$5(IK M/=?P?DK&18@.5B02&6RH2" MB-H4X4.XL<^[$6;N):0OR.RCX7EK<7>*

*F=O.J!*0.AJ*T!7%[G]0[PUT4!MK M@"66!5KAO'>#QC!,'TF#95"MCZ0#I=P=3FZ,#3&11XY.0D)@#]*425K-/6BF M14@BQPIC==?PH9/84^(C]4GO31?Y'F?3^>*/V1(3907Y,ON*

*MP)J;CPG\\HI&R-D06:E4D:(2,(:PV3(CJ#^C.2?DRI=_YJ3YC95\GS8TB\M.Q_T^GLU%.%ID.A;RQT*3L+*U$))GH#$G.C$CA1TVZ7ZIT=P6IQACVU]I-W M=[!Y-.;?C.M5O;I\OZK-*

*9,_C(E4U?<0)C\[Q&@0R+UQ]=I_@E9= 8:(S)C)= MFL?*VU/7DZO:$PR/ JR99KK#W,N0\.SS_&*VFD13 KJDH/@B*,&0Q$?1=,;*[MTYDR54WQPJ (NZ.EIQ!["#SM*??NT'-U=*

[_A)5NF<[;UY;~N)2W>0T"5@A6&]LL88K.ZRIVIGD<6LA MA\?CL#H]M%'_0],:\ ^;"[N)Y4YE7^H #T[6YT@1$5((,<=;,,"1=2-87CS M^.^6V*

*V!J;VEN[\/FZ_"^?"/]6_(78=:HW#@Z_P//Z?I<_SC5 ![_LZ*H"B(M.XB%P*(D4A#M8@(2@#32I"!5ZY77QWM_5UX;6^_<*2,(E"8X 8&".V"8G"%$ M219;3X@^E??W7?2^S?*

O[++J+N+A):7\]R[= ;X2%'2Q+!6)=L6@&H,ZK DD0V M+%CZ?'O?2;%//W3L(N?N<'+C2E9&[5UF&A3/&\12+$F)2"7)*1O&0;(RM8Y"3 M>>C82N@0SAL3#(5KFI.TM$L0-

*3(01C&*YY$0+#%5H_PL#0T*7GOAXY=)#XVE,YRGE:UA/-L&.&HDD%#0BJBCG_* 1R6!)IA9"(7AV][-[+'MOC(.5 ;6ZGP($^-E37Y_XGY(VZ(+QHIZL^%1YILY- E5*A*B*

*B$3&IVBIM"_EW+2 MH],N'!+2'BSI#M&RL1XB.R86!.AL.%D/"Q!2KHMZ<=!<- M;U=.NHNX.P#-_?6-#E$Y(Q6DG,GM6I3@,TE(UKVZCNFH7>LTZ'3*2?72\%;E MI+N(NP/,U-*

*OIM^49?7AZQ8$OP;JLZ\M#KA M+PG9GB@8,PAMIK?'<;"'$/M#PMO95;,.E4L221ZZ,_ *D*TXZ0U8;X30"OG^ M+N'[+[K"PS[Z>QP1^PFS/U!\^',^X4.5D%.VNM[^D-*

O,2=!1NO4B3Z8@HB'Q MQ#U!\?TCXP221P%?L+[/C%3%1_ #?2:X.TW?3Y,\N_2AFS!PIG*) "!03 M IP7$D3A2'D\4]ZUKV)[F)Z>2M1://DD9KQ[WP(,=LO92L1M*1*

M+)8<$K4UP'&A!1"IMBZ^?HQ>L9^T&NE]0?A=*.*,H#3"_*DF41QS=/+Z2S, MTC2\@8@C '3-<.AZ<;]W%M M]O<#M4%3A[AC0S# ^*0I=!"0@ZJW Y>H=$@%?/1>NZRREL,V/-U'*

*M54_EM]U+H@[60O>XVAAEL)E)3I*2LEY)AJ3('F4$%,.(X&)R.AX567VFG@*/((*&I&VT3*6DY.BH>!OY'F$X3.P$ MNOT4U#WNKO-DC/5!.#HPI4]8+*

OKW&$JEZI$9(:"W:/B;N2KBDYPMY^^L<= M0>C*H)SUP4=#N96B\T%ACL18G;:I@[*N>+2Z];^:I\N<7O" 3!0/Q3LB/PH-@5)Y$$X9:UCF3+9&VX/$;(4N

MF_1OC,P7TU2"S;"$4&@G\)2ECA0'+(-)E/*)KGES]2,?+2Q#;J MO5LM=)BL>T#+_ /G^6S-P-5)+1VF7%\O J]5+"R"#TJ %[Z(HHH1OO5(IQ^(.MK!3U?:UD8CE8I38NN-9->S]2L15*

*[*D<0 =*N3N<7/4&*)9$\+Y.3]+0RV;PSG'P$A/7F:S' MMJYNOH^.D3W*@;I]%"I[" +H#L+S#K_/SK]/9Q]O.?!5#,"MXJKO$69V\ETM] M3&<6E-"16^DBRM:O?(\2U!-*

\]M'W?"CA=X"D[VN.?OGV_9?_.<4%$?7IVVO\ MBN=K@XMTN 99YPO'Z"G3I:#/\UC 1%181,-U:3VQ;3O*ML*6,Y5C, !M](2Q MWS#4>0!K]\@?^;MZ"M4Q1H$,T'(RFSH=QI$

R=7S?$5P0>36MY$[$3BN-QL" M(0^:L+FZ>L+B]!F7B!5R+,3&Q<>=2TVLOP"04JQ#@!OC@=0D%AZ?^V011]X ;,Z'?72'KHVUO!Q _=:#,1I.C(>(=?+LA6PA+/

*M/B[P\A[M#DM7]_DLY*E ^*,8D=1+'C!$3Q:EWG@)+RMYEH] 9>M"1K'!;71 M^7QH!8Q=1O[^2YA-EY]^G7_%Q6P]ON8GSM(4KR]IA,KT21/[D$3RG28:B$H(*

MD"1!SG(TDMVYMWZ@E/R)#XT'DH'T.A](R&.[H;H# ^/+2/L10G/ 00EFO,6/@ M?)9@F==HK.=NNRK@I]S,U0>W0P@[A;-H/R'VH/FK#EMA, A30(;UDW$=_BN]

*M@]"4=XF5&K;UTOWH_F$_9=U5]QZ2&UGAOTUGT\7GZ]\E#]%8600C9$N*2X M7(0"P@>E>;8Y;O M'\,\2HZ*RZ@M-UO5.SRE^)L?:=BJYGB]Y9?!U<,OUPLIS-<+L_2?U],E^OI*

*M8&OGIX/D/@E)<3+F.A:*SKHZ6<%Z5;1,)B71^A'I 5*V\PHG,RFTA< [Q4W]M)874F_90U)<,P1AZF'Q8!#<.M25&BW+F&1J/93K2:+&O1YKHOHMX+2_'L9.*

*M3U\].WOW#V)C/GM_.3[_7^_H^-8Z6$B9,/+]!BJB/O4@!?;(;B/N M%AP_U.7\\$?ZP\/$)XKVI>WG]"7+VN_K*C)@KTFNG2!K1UG'^_MI?*

Z@5'992%+T+YU3>9#M&R'HY.9!=A$Y)U"Y^JR!{UF)1G(,9A:I':QJ*)\/0VQUG%&D15 +F(U;\^;3TM_E*#^H+2/UN=#]: 7/!+V9S])#_#BC ME"">0HER_8+!(##%*

*1/S7I>4;&Y=1O,43>.V6 V)JE:*Z-!8#^U/2ESI))B%*

M.OY(W#A'B%HZ^FUP=80X)T_>&$^'K(WEW8^@:RGPIG!S8YNDM=EG$Q/86.+44>5]@NF;G.H#@S47=%"\X@1.L]G51=W3@M;@+YY1G41NIW';+

*MG:_9D_5)K#]FP^\+0S=&3M5]^^6E^GB\I\3HI&,*K2M\RRY(LFY^HCH M#!WT4ED1!X'0(Y_L:>)40&1O:E6U)^# M.*2SFPN=8VD^3HZGH:8#\$V-Y, WTYK1LK.BY_61^2?*

*E],$]V@SYODLRNY MNN-(GMC1N>Z5!>X-,Y',2H9]8O=MOMU36W)S-]9<^-WYLQLW#!X!B \0VU,KS[% MV4)O/0/TVO^_JYKDDYA3$$(;$*KFTI*,M.$_N,$F9T+DN&PPQ\?(:ZK OZ!*

M$?B08DX#<>N(@T]*3$(C2K"^:AHL%#{]@5"<+231S#D>[2R^2UQ7E;)'0]P> MBCF9[&!GZ<7GV_F4)@TDX:!S,(2EY:#DR15"G;3PA(C]XV3C+LD=%7:=HAW;#?V^F"?*

$O'Q)0K]SA?0-KMZ6M:B6RXM:;/)LOEPMZ\8H*44FKRKG MQ@62$]'=!Q!.6E>"R:9LMV9\YT]OAYK3N>P?5O8=N)O?P[?+\]?SQ?T[8S;; M-F8?SQ+]Q;K:)*%B+;VICM6'2JW*

*@***"%PQ5AS%D#IV+LS9G_Q"!]^S;Q\!?@4DX*HZF{U2]3!UYEY3 >>2?4*X M7(0"P@>E>;8Y;O M'\,\2HZ*RZ@M-UO5.SRE^)L?:=BJYGB]Y9?!U<,OUPLIS-<+I

MO[M&S_U?'ONZ^7!=5IL)MBM8W+A}1RVX<;I0#T-A3N&/?$_YZ/H_A_'*\]+/YXLN<(K6ZSW1Y<5Y-Z/WK-M[PLK)KS(N8[?577@GS$0??#
E&;6"^DU:M>FL,4'>T'(OFJ=#RSC[G'SRP)# M^O2VO,?%UVG"Y=G\!:ZG]VV8S4EEZX0A#UP+[J6+E[T8L43',1=7MNRQ.I22 M<3+YD9#64BMC0_"/10RSEQ}>S=+5 [!C00A56[2-
!U5"HA#022!12D'!H$EB MN^-UW=W_R.$GZ,! Y2&H=7,W\7FX^]>8"4<:\&&\;_+47>*7+J-\D#7M6D!))DT(S;<]9$B0=04 M"6H-S$5.UA;L#ZW7GSQ)U+C95!/5;P&G_?
4P]BGZMG9NW],ZW3-IY=W;-?A M7.%6VD(R2G5E:%9SE(A;L=D;&Y6)6NW.HX>_$1_V#A C_/F0NW YUR?WW4! MRL7R.N'T/M6Y_D0T(U_,/"6:2]R@FI)=>V(XED'EX-MO07S?
DI&OMP[6,-/0&8/<7< FM]Q M/5SWFIFK;"Y8:S.K_A?KL/'@(/!$@A+,6"9\)&MJC)H'2.D+-OMH>=Y>Y!T@ MYSVN5N?TU;MLH$G!6Z4AEX*@4G7#)0G(P2NIHM!!MV[I?
("4D;.I]LA(?(. MD/-JEN:?\)?M:M]?U?W"5'1AF,"IA@8=J!%+5TC>=P:K.,&2>F!*-T?,(.=OU-M!9]0G--*I/VB:&-F3&M5M"F093+D3#VK)9064'C.E%5,QM9->H\]2-.XIUDSM MV\%I#QUT
*A?<8:+<'XVRV?YW0VK=4!=?/:IAIIXVNM#"FE(@$QU2PR20A" MUGD=7!=7=_C=';IU,+"V(QO+@.T#A/G06AGY8?YW\+_GBV<7RQ4);'&9A@1% M#IQIDH_-
@LYOJ<'5>;$L"C2#C;UH7&]QH&!'AD7M M(WE;,O&PL1Y=A$[2:]#2U1&L4D)4]%LG+>6NW$?EMJHZ?0(=@Q(PWGOZH1]= MMQ;OV#?&/[S F9R9,8*#+,PNIO,6?'0E^>E$$3
FL^C^)1 M@K."SF'3X0=(FMJ)OSLL;1C9&%C4(D5A(C!FZW)!1]OH\K!21<,(^*3%UDWD MCY S;D3;4.F/PFE_#8Q|&-7!\12"UW_R[7GX'#[B8I*>2PK&!4\%E(T%
M@E(>'+/&U>NH4I[L:'C\$SUAXP -SIN+ISVU/^CL#I8&6,?4O=(Z?MC[OH-MI[!5]W*-[8E<>+$))/ %U_WQ#(.GB4' MTBF;/ ;!W';7,7L2T%G]\&'8.IHF>G!FCW U\13_*V4,,3=954M*
[A^H'>SXK|&#JR5 CH TXLE"23/Y_AEOIS6H,I[@GIRNAEZ MLQGVP_SW19VL4)<3?R_Y1/F"F?,!K"\]KA)3(3@3PTUYE;P*UO/G1R3U(4 M]\MH \%C]*TW=$Y*](;I8L K7KL!>
(!@>%UZX9RQN2Y>;QWMWR*@LQ?0 9"T MDX@IP,>=4/(=)IQ^7>:<]}"A*D)-[,XP\"B0WK|,$^C.3!6)VK7ML'B2FLT>, M0:+X/47? X;N.M;?&PK_ RV5W;X&X,#)=RMTWHYOYC5
M@<)WS2$ALT(Q6:^3#7ED;2$B,Z"-J$*3I7W[^TX$;G=A.MC2V:/ZK!8ZZ@& M]P0 9Y^)MZN'RY__B_9NPN*PE/V#PY@,_J=FPS6TH;31@\S6&
M)2Z_3T7IF5N&LHXUBW60]XO@"P7J*5E"6LB,>=G;)FI1<*@3>GLU;W;I8_^) MTX^>5!C/-KN]L;!?_UE7793QU'P*+*A0'!D5;7GL4B>Z*?VES.'$?9>D[T MKC2._'BX/T+N>IY!E=/!"?
@H?W4&;76R[^C0W[Q936R=T88Y DK'0=4}1,'P M",DQET.TY%M;5_'N2N/(KXM' M^ARND.?.\]>V_+'TL\6RYQ-3$L6.LD Q9# M'?>K##@4!3!{YY3FC*76SSR/$C3R>^)0L#I$[-
UAZ/4TQ.GYE$) &95&&2G(M1%2@1$D0N9$08Z6#>NGOLR\B/@4+C93]1CWU;]P.-F5_F[FM9BGEA3 M++]4093";Z[BP1E!)WER7$M?$,UVA>%;?6[DM[W# 3*09/OU+F_FL[39.E\
(M^$+#B4)=]DS3"DF64!4WM"1]UGSK:E/$C7RH[_@'F=A?>+!XV13&O(49GH M0&86ZLA351^=+& 2"8V-&6WK-[_*1KYV6]P).TC^ Y@M&.BIEI.N.,;9\%"@_MJ"H8F_N)J:(GT?
F!5,Y\T%N/^K'1WZC:P>._<39-0YNH_KW\&U=AC6)7JN@ M4VT@R8@+(^NXN&R Y"%4L)QC:EVL=#\E([_"#>4^]A)T__?,O]6NG^E]BLMY MN=]?UKTTA]Y!{_25QO?3^W,XS-
VUUL4H[@((K^C8445!#,B!QZ@U+U&YTG(<M3[N/Z]>X7"(^<+A>FMVYMTSA_+\P+";!,"G]6W62D3*!;"D3]/4V M3F:I9$C>F^;U37M3V]5]]BZH^?
&H.XK"C@;M^3+7^06^(=/^\">>?\?2YK/5 MIR6)UR1E<@&-=2. J\J5NWLG*>"N$\F[\{IDMK5S?=@\/R4&6=$"BKP7WX MZ8V*M$=G6W?C3TI;R>$\/?R_G%8A*-
M#LZ@JWL/ZDVQ#92NE03&/>):<738O$1Y1QJfNK@_%OIV5Ll83SZ/,O=A_@NE M\].\YFSZ%>O\SD(?OOK)1*EHK&"-4GR!%& H66\-$EB6DA0J:E_N].8_5+1]
M"!E=W>CO@!0C;^*$'-[$8LHAUQ;PB(D""4:!A$H2BN4.930DV[$<75?7_|=P M<#LIH]GZ]H%]LJ?!K6D?)R M*UJU(:\]PIFH.04]#!A=>G(<)^86!N88Z,8*X>#VSC\@7G@'KU<)$
MB5_]65F(O*M9Z@\OB@R:1"1!-H0[.N1L! M$>1Y#O-?_7'/I/$)8)YCXVZ6G6:1E90(Q)J_[>)"7)FF=,*OY$P@X/5I0W M^[>_]1-#56?>>L2R&4V8?OZK?O\'5O.KF(A:OFH>#.TWHZ^H3 0#
[ZI84+XG M9"[5(FVZ.7G\&W;T=+>#.@2NJF[!5MD^JB.8#15MHXU]/LTK*JI3^.5\]#B_MRK#IL;P^UDOA[#@JGZK'??:,/KEH(Z1[",Z*.P"BIT?!M5(N7&*3]BV6"[M=S
MDM9'CD:%#-?-B(IS\>!PU6R4Q"#9W;M(9R)/ >;7&Q3.A7S#Q;GH? R*.%)? M 'F;2#)))HP&*+U\)"G?$;&?KB[:NA@,7N/> MJ8& *5NC'IL)#\X; =BBD/T.9VL-EJ0G>PC*15WU7Y(?
P."@_0L7F=Q(N=N(KRGCAY3YP,TN:IR/"(40Y1)\)+--GXCT=C B]0A1DD;,* M,^U?P3XP%\H3LUW9>!"$[;+6Z]EW:G@:.,Y%%#!]*]:9B]0]3D:Q!*Z+_,2
MIK:I$Q2MP[=U)#{)Z<_EE)M*16)3BKIYD1Q22W!5\DX-H%6*^JHZA#9D MA:=;]7R\^HZS-: K[49%*QWUU;*7H'@^@]NW-E4_V8]+M'I6*JAQP.KKS&-224&Z,}]PV^+S;Z<@35
M@?IN()"UFU^+>++4!0(-B&+/Ql,_@EW@66+P" H!-6)QK/8.!P/OH-JR3B%'% MNOHYBB@KP$FI]H6/Y.LV%XU?@7'* YIQ$CF]T-=P#F.M IKMKE4!=(X,4OUC
M,1;@\F>6J)MU4D+"70A3\N^ 'S6I$37NO3@* E7 >I<#HCVW'3@B] MDG2K'TP>*S>QYF(:?7#IB1L23]:6CN,7^2B3'D#D:&/AG84>*$H'">UBM_S2_->G_A>
MGSA,F^R?!;_VXZ'3XQP)K8S*-CN,G<46@-+&+)BIT8;#^ZP;Z>8N?<<69;V6 MU:DE5K*G1$W>^;8H#G&K4K+%DDZX&&WHDCX+",T&MX:Y4NM2C /0%X'LVF;5
MQ7*^2\>E!%+7"(JYLG,4T48&]N8'6B=OC:XST?K8YVY41*+23 APH=]8>//) M0ZL.0K"C=%_E?O1-9*4V$4]$QJ>#12:3FO^; M-4[I6*ZC'C9#991>@9ZA;.SH[=4]J^UO6]KN MCUIL/
N(I[E_IW$X#>_1$DPWG!Y4AU%?]4+]NACW_!G>&MJB$&9X M>,,,GO<9E=-5W8WIJAK!33> 1X=WHVC'/,%]B!?9V&7,1\,/JK+L\KMY<'P3 MFE5]&W.6E;=^_0
UFMK86JE+]'PJBW"RBIC.W8RYG-"22D)5H^AX!,G9D2_+^?7E9> ML,O+E"E94XLU7:WR5.%.&,QTS'1&?!-]N[LMR"ZBH#1=M
M]>OK1_LYPO;H+_KN_JPQ%$I%&RI:BM/7N_9SA#X7^8++A$(R^HA4C[^]<*I8?I10.\EA3>%=,>(=N_.A,CK]'XB\ M9RDO@&+H3@W@W30"IG4W,=$I?!%DOL,2EH:<%{\J=N1!
{!+R!O>C>UX'OV!$ M=VW#2>^8HD\#R8MNDD_E"Q%7GM_F-IRDCBEP-9 \[%F=++2,*9S52Q"V(@)>>)302T@'I5*T04S#+3@UZ/_H_,$%[.-V4C*F4)8C68B2 M'M\G;Q;NGWEH]]?
R>0;^'-M)Q%@"6%9ZT%<[K95WZ/0S CK)%5, RD8+]@VU M>D&E>P0DF G/2:^8 D864F((\8.|;G8*Y"103%$>$PWHBQ >7"IYQ'#2(Z88 M3*OS<91Y!\LQM%
[UYYC")!&6]7+V22U<:L-N29F*O$K# -6!]L,[B1A3 ,2= M,O3O419KNQ+ZZX>?=V^]@TH_]Z$[*1M3+,29,.S/&BO9#5M)?80(K/ZX]/I
M3$!.49$>O8\VA]UO8WVIA'Q;1DH(NB"C*Z6HA,C6^8%;S,EBT.31LC=!/#/I*05L% M\7+C.1+:.^?FA;SA#!V.19)'+X.7U&13:07A/4<-@-1R#(GZ5;D,B?E:+T>[9*^]^]$A2
MQU;=SC,MCGRA)\-,=CYP69L*$^]W;R62\'^@SA;^KN_1ZU_H?Y9)2?[!P_\ M4$L#!!0 (V!2EJ%2.,%TP< +0F 8 ,6ET:RTR,#(T,3(S,7AE
M>'@S,3$N:'1M[5I1<]NX$7[OKT#E:D612EFQ'=CR3^N0Y/?1R3=RF;QV0 M6)H8@P0/ "6KO[Z["G)D9S(2>]:\=0/LDCL HO=#\]\N
%WFKE!7ESEPNQ'G=8%E(ZE!K@#P6HKRSOV48"]9[U>(W6MJX61=[EC@V@P8A^UN92,2?&F(T_$^2A*^? TR])ADD;)*7^= M)B!2& U%FO!_QOU41?&@8]U"P9M.
(#C3^>#BJW,5<'I>/XRCZ2\?+75UF MNG0XF$'E\#7TL=D3-W?#F=/5.!Y@3PX>7(\K>5>._?PZH:M6/-5*F_%!Y\N MJ*6?4*JQ?B'6UF 93_#G+W7!2[,G>VIX%([.@:.5_ &W$0?SC/-
A_AOTH M64(IGWA DY@\Y#*1CIW$_?CQ#':S/47/@_F#C+ ^>O+ ^=WDROWIY.W,WMVP MZY^FDQLV^=?D^A^WTW].\!6V3MY_=O/II3:VYCBNT^QI%8#%)IP7#P_Y$>-"
M5[1:JC61#Y ZJ FX278WKL'!0OV-G74,HBBP:X> M^AGDT,SN&MIL:\V&N2|%<,.]]SMH^"\ M.C@?Q&<7MH%44QD01^@LD_AX:(\IY*:,&_ @P:#+!(LHC"7#!4LDU19E@&J-
@C!EM#< 4&;3S:-$F:1C/^%-LH M06G^&\JHI\$>X97O#U[C?G1&?O@1+,X@,&0^OVMT95%U*O2FO[>$X ,30&PT M(X6LJFN#'2!3S:3U!(A24/I^}>4>*<2DP",X<6S
AO"5/I))N09E^V[*TM#SN/*3"-MJG@DNE:B^ASRT$P(^ 50MKZTB1-M1'>_%<LWD&)%8=*9&,+^"T[B6 A'M"+ M2TM6R. O\;_I_N"WY>')C*O:DQ5%%[*,CDEF&!>
I]>A;UA4[D&]XW%X'>KRB M(A(GP16%$UV[IRW8)3WPI310+9U]>?O#DK9*]TL0@B?\&1'"C09X 9 3^P.Y
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V!2EHJL"%)X$X! *+,$ 1 "M 0 !M:71K+3(P.C0Q,C,Q+FAT;5!+ 0(4 Q0 (V!2EHNUT++U1$ M 0|/ 0!M:71K+3(P.C0Q,C,Q+GA59%!+ 0(4 M Q0 (V!2EH(K>5NY!X +0I 0 5 "
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mitk:UrbanFTIncMember us-gaap:PendingLitigationMember 2019-07-31 2019-07-31 0000807863 mitk:UrbanFTIncMember us-gaap:PendingLitigationMember 2020-12-18 2020-12-18 0000807863 mitk:UrbanFTIncMember mitk:CompensatoryDamagesMember us-gaap:SettledLitigationMember 2022-06-02 2022-06-02 0000807863 mitk:UrbanFTIncMember mitk:CostsOfJudgementAwardedMember us-gaap:SettledLitigationMember 2022-06-02 2022-06-02 0000807863 mitk:UrbanFTIncMember mitk:AttorneysFeesMember us-gaap:SettledLitigationMember 2022-06-02 2022-06-02 0000807863 mitk:UrbanFTIncMember us-gaap:SettledLitigationMember 2022-06-02 2022-06-02 shares iso4217:USD iso4217:USD shares mitk:institution pure mitk:tradingDay mitk:businessDay iso4217:EUR mitk:patent false 2025 Q1 0000807863 --09-30 P1Y P1Y 3. RESTRUCTURING Restructuring costs consist of employee severance obligations and other related costs on the condensed consolidated statements of operations. The following table summarizes changes in the restructuring accrual during the three months ended December 31, 2024 (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.333%"><tr><td style="width:1.0%"></td><td style="width:84.019%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.781%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top"> Balance at September 30, 2024 </td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Costs incurred</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">808 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Payments</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(808)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at December 31, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table summarizes changes in the restructuring accrual during the three months ended December 31, 2024 (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.333%"><tr><td style="width:1.0%"></td><td style="width:84.019%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.781%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top"> Balance at September 30, 2024 </td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Costs incurred</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">808 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Payments</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(808)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at December 31, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0 808000 808000 0 P3Y http://fasb.org/us-gaap/2024#ConvertibleLongTermNotesPayable P5Y 0.0479731000 10-Q true 2024-12-31 false 001-35231 MITEK SYSTEMS, INC. DE 87-0418827 770 First Avenue, Suite 425 San Diego, CA 92101 619 269-6800 Common Stock, par value $0.001 per share MITK NASDAQ Yes Yes Accelerated Filer false false 45243715 90617000 93456000 30591000 36884000 32348000 31682000 15588000 15818000 5054000 4514000 2639000 2697000 176837000 185051000 16667000 11410000 2418000 2564000 2653000 4662000 47600000 54137000 124908000 131574000 19272000 19145000 3897000 3620000 1707000 1590000 395959000 413753000 4983000 7236000 7544000 10324000 508000 424000 498000 205000 1768000 1222000 21694000 21231000 639000 805000 912000 700000 38546000 42147000 145706000 143601000 692000 753000 2317000 4230000 3642000 3889000 4139000 4332000 195042000 198952000 0.001 0.001 1000000 1000000 0 0 0 0 0 0 0.001 0.001 120000000 120000000 45211865 45211865 44998939 44998939 45000 45000 251967000 247326000 -12950000 -2302000 -38145000 -30268000 200917000 214801000 395959000 413753000 11985000 15980000 25269000 20937000 37254000 36917000 67000 40000 5877000 5494000 9695000 9856000 8323000 8874000 11901000 15538000 3657000 3983000 808000 48000 40328000 43833000 -3074000 -6916000 2398000 2263000 563000 1642000 -4909000 -7537000 -297000 -1744000 -4612000 -5793000 -0.10 -0.13 -0.10 -0.13 45195000 46294000 45195000 46294000 -4612000 -5793000 -10510000 6544000 -34000 36000 -138000 102000 -10648000 6646000 -15260000 853000 44999000 45000 247326000 -2302000 -30268000 214801000 66000 177000 177000 517000 1000 -1000 0 4465000 4465000 370000 1000 3265000 3266000 -4612000 -4612000 -10510000 -10510000 -138000 -138000 45212000 45000 251967000 -12950000 -38145000 200917000 45591000 46000 228691000 -14237000 -9312000 205188000 97000 856000 856000 633000 1000 -1000 0 311000 3471000 3471000 3430000 3430000 -5793000 -5793000 6544000 6544000 102000 102000 46632000 47000 236447000 -7591000 -15105000 213798000 -4612000 -5793000 4465000 3430000 3657000 3847000 472000 761000 395000 391000 589000 145000 797000 1398000 2105000 1970000 0 136000 -343000 -1708000 1868000 2916000 163000 511000 738000 3953000 -2161000 2520000 -2532000 -3704000 28000 -4254000 849000 857000 1219000 717000 565000 -9463000 12375000 14991000 12300000 33121000 1250000 0 335000 241000 840000 17889000 177000 856000 3257000 0 0 4641000 0 707000 49000 36000 -3129000 -3114000 -1115000 313000 -2839000 5625000 93456000 58913000 90617000 64538000 690000 7838000 0 3471000 -138000 102000 1. NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Nature of Operations Mitek Systems, Inc. (“Mitek,” the “Company,” “we,” “us,” and “our”) is a provider of mobile image capture and digital identity verification solutions. We are a software development company with expertise in artificial intelligence and machine learning. We currently serve more than 7,900 financial services organizations and leading marketplace and financial technology (“fintech”) brands around the globe. Mitek markets and sells its products and services worldwide through internal, direct sales teams located in the United States (“U.S.”), Europe, and Latin America as well as through channel partners. Our partner sales strategy includes channel partners who are financial services technology and identity verification providers. These partners integrate our products into their solutions to meet the needs of their customers, typically provisioning Mitek services through their respective platforms. Summary of Significant Accounting Policies Basis of Presentation The accompanying unaudited interim condensed consolidated financial statements of the Company as of and for the three months ended December 31, 2024 have been prepared in accordance with the instructions to Form 10-Q and Article 10 of Regulation S-X and, accordingly, they do not include all information and footnote disclosures required by accounting principles generally accepted in the U.S. (“GAAP”). The Company believes the footnotes and other disclosures made in the financial statements are adequate for a fair presentation of the results of the interim periods presented. The financial statements include all adjustments (solely of a normal recurring nature) which are, in the opinion of management, necessary to make the information presented not misleading. These financial statements and the accompanying notes should be read in conjunction with the consolidated financial statements and notes thereto included in the Company’s Annual Report on Form 10-K for the fiscal year ended September 30, 2024, filed with the U.S. Securities and Exchange Commission (“SEC”) on December 16, 2024. Certain amounts within the prior period’s condensed consolidated balance sheet and condensed consolidated statement of cash flows have been reclassified and revised to conform to the current period presentation. Income tax payables were presented separately and value added tax (“VAT”) payables were included in the other current liabilities line in the condensed consolidated balance sheet as of September 30, 2024, however, income tax payables are included in the other current liabilities line and VAT payables have been presented separately in the consolidated balance sheet as of December 31, 2024 so that the total of the other current liabilities line is less than five percent of total current liabilities. Non-cash expense associated with amortization of costs capitalized to obtain revenue contracts and bad debt expense were revised to be presented separately as adjustments to reconcile net income to net cash provided by operating activities. The reclassification and revision, which is considered to be immaterial to the previously issued condensed consolidated financial statements for the corresponding prior period in fiscal 2024, had no impact on net cash provided by operating activities, and did not change other amounts reported within the condensed consolidated balance sheet, statement of operations and comprehensive income (loss), or statement of stockholders’ equity. Results for the three months ended December 31, 2024, are not necessarily indicative of results for any other interim period or for a full fiscal year. Principles of Consolidation The condensed consolidated financial statements include the accounts of the Company and its wholly owned subsidiaries. All significant intercompany balances and transactions have been eliminated in consolidation. Use of Estimates The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of certain assets, liabilities, revenue, expenses, deferred taxes, and related disclosure of contingent assets and liabilities. On an ongoing basis, management reviews its estimates based upon currently available information. Actual results could differ materially from those estimates. These estimates include, but are not limited to, assessing the collectability of accounts receivable, estimation of the value of stock-based compensation awards, fair value of assets and liabilities acquired, impairment of

goodwill, useful lives of intangible assets, standalone selling price related to revenue recognition, estimated variable consideration in contracts, contingent consideration, and income taxes. Net Income (Loss) Per Share For the three months ended December 31, 2024 and 2023, the following potentially dilutive common shares were excluded from the calculation of net income (loss) per share, as they would have been antidilutive (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.372%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.818%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Stock options</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">273 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">594 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">RSUs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,226 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,749 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">ESPP common stock equivalents</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Performance options</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">717 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">476 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Performance RSUs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,908 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,312 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Convertible senior notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,448 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,448 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Warrants</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,448 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,448 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total potentially dilutive common shares outstanding</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,072 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,076 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The calculation of basic and diluted net income (loss) per share is as follows (amounts in thousands, except per share data):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.372%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.818%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net loss</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(4,612)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5,793)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average shares outstanding—basic</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,195 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt

double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,294 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Common stock equivalents</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average shares outstanding—diluted</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,195 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,294 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 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1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.10)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.13)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Diluted</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.10)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.13)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Concentrations of Significant Customers and Assets For the three months ended December 31, 2024, the Company derived revenue of $5.6 million from one customer, with such customer accounting for 15% of the Company's total revenue. For the three months ended December 31, 2023, the Company derived revenue of $9.7 million from two customers, with such customers accounting for 16% and 10% of the Company's total revenue. The corresponding accounts receivable balances of customers from which revenues were in excess of 10% of total revenue were $3.4 million and $11.2 million at December 31, 2024 and 2023, respectively. From a geographic perspective, approximately 76% and 78% of the Company's total long-term assets as of December 31, 2024 and September 30, 2024, respectively, are associated with the Company's international subsidiaries. From a geographic perspective, approximately 13% and 19% of the Company's total long-term assets excluding goodwill and other intangible assets as of December 31, 2024 and September 30, 2024, respectively, are associated with the Company's international subsidiaries. Recently Adopted Accounting Pronouncements The Company did not adopt any new accounting pronouncements in the three months ended December 31, 2024. Change in Significant Accounting Policy The Company's significant accounting policies are disclosed in the Company's audited condensed consolidated financial statements and related notes thereto included in the Company's Annual Report on Form 10-K for the year ended September 30, 2024, filed with the SEC on December 16, 2024. There have been no changes to these accounting policies through December 31, 2024. Recently Issued Accounting Pronouncements In November 2024, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2024-03, "Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses" ("ASU 2024-03"), which requires disaggregation of certain costs in a separate note to the financial statements, such as the amounts of employee compensation, depreciation and intangible asset amortization, included in each relevant expense caption in annual and interim consolidated financial statements. ASU 2024-03 is effective for annual periods beginning after December 15, 2026 and for interim periods beginning after December 15, 2027 on a retrospective or prospective basis, with early adoption permitted. The Company is evaluating the effect that ASU 2024-03 will have on its financial statement disclosures. In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, amending existing income tax disclosure guidance, primarily requiring more detailed disclosure for income taxes paid and the effective tax rate reconciliation. The ASU is effective for annual reporting periods beginning after December 15, 2024, with early adoption permitted and can be applied on either a prospective or retroactive basis. The Company is currently evaluating the ASU to determine its impact on its income tax disclosures. In November 2023, the FASB issued ASU No. 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures" ("ASU 2023-07"), which requires additional operating segment disclosures in annual and interim consolidated financial statements. ASU 2023-07 is effective for annual periods beginning after December 15, 2023 and for interim periods beginning after December 15, 2024 on a retrospective basis, with early adoption permitted. The Company will adopt ASU 2023-07 in the fourth quarter of fiscal 2025 and does not expect the additional required disclosures to have a material impact on its financial statements. In March 2020, the FASB issued ASU No. 2020-04, Reference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting, and also issued subsequent amendments to the initial guidance (collectively, Topic 848). Topic 848 provides optional guidance for contract modifications and certain hedging relationships associated with the transition from reference rates that are expected to be discontinued. The Company will adopt Topic 848 when the relevant contracts are modified upon transition to alternative reference rates. The Company does not expect the adoption of Topic 848 will have a material impact on the condensed consolidated financial statements. No other new accounting pronouncement issued or effective during the three months ended December 31, 2024 had, or is expected to have, a material impact on the Company's condensed consolidated financial statements. Nature of Operations Mitek Systems, Inc. ("Mitek," the "Company," "we," "us," and "our") is a provider of mobile image capture and digital identity verification solutions. We are a software development company with expertise in artificial intelligence and machine learning. We currently serve more than 7,900 financial services organizations and leading marketplace and financial technology ("fintech") brands around the globe. Mitek markets and sells its products and services worldwide through internal, direct sales teams located in the United States ("U.S."), Europe, and Latin America as well as through channel partners. Our partner sales strategy includes channel partners who are financial services technology and identity verification providers. These partners integrate our products into their solutions to meet the needs of their customers, typically provisioning Mitek services through their respective platforms. 7900 Basis of Presentation The accompanying unaudited interim condensed consolidated financial statements of the Company as of and for the three months ended December 31, 2024 have been prepared in accordance with the instructions to Form 10-Q and Article 10 of Regulation S-X and, accordingly, they do not include all information and footnote disclosures required by accounting principles generally accepted in the U.S. ("GAAP"). The Company believes the footnotes and other disclosures made in the financial statements are adequate for a fair presentation of the results of the interim periods presented. The financial statements include all adjustments (solely of a normal recurring nature) which are, in the opinion of management, necessary to make the information presented not misleading. These financial statements and the accompanying notes should be read in conjunction with the consolidated financial statements and notes thereto included in the Company's Annual Report on Form 10-K for the fiscal year ended September 30, 2024, filed with the U.S. Securities and Exchange Commission ("SEC") on December 16, 2024. Certain amounts within the prior period's condensed consolidated balance sheet and condensed consolidated statement of cash flows have been reclassified and revised to conform to the current period presentation. Income tax payables were presented separately and value added tax ("VAT") payables were included in the other current liabilities line in the condensed consolidated balance sheet as of September 30, 2024, however, income tax payables are included in the other current liabilities line and VAT payables have been presented separately in the consolidated balance sheet as of December 31, 2024 so that the total of the other current liabilities line is less than five percent of total current liabilities. Non-cash expense associated with amortization of costs capitalized to obtain revenue contracts and bad debt expense were revised to be presented separately as adjustments to reconcile net income to net cash provided by operating activities. The reclassification and revision, which is considered to be immaterial to the previously issued condensed consolidated financial statements for the

corresponding prior period in fiscal 2024, had no impact on net cash provided by operating activities, and did not change other amounts reported within the condensed consolidated balance sheet, statement of operations and comprehensive income (loss), or statement of stockholders' equity. Results for the three months ended December 31, 2024, are not necessarily indicative of results for any other interim period or for a full fiscal year. Principles of Consolidation The condensed consolidated financial statements include the accounts of the Company and its wholly owned subsidiaries. All significant intercompany balances and transactions have been eliminated in consolidation. Use of Estimates The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of certain assets, liabilities, revenue, expenses, deferred taxes, and related disclosure of contingent assets and liabilities. On an ongoing basis, management reviews its estimates based upon currently available information. Actual results could differ materially from those estimates. These estimates include, but are not limited to, assessing the collectability of accounts receivable, estimation of the value of stock-based compensation awards, fair value of assets and liabilities acquired, impairment of goodwill, useful lives of intangible assets, standalone selling price related to revenue recognition, estimated variable consideration in contracts, contingent consideration, and income taxes. For the three months ended December 31, 2024 and 2023, the following potentially dilutive common shares were excluded from the calculation of net income (loss) per share, as they would have been antidilutive (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.372%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.818%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Stock options</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">273 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">594 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">RSUs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,226 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,749 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">ESPP common stock equivalents</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Performance options</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">717 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">476 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Performance RSUs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,908 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,312 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Convertible senior notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,448 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,448 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Warrants</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,448 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,448 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total potentially dilutive common shares outstanding</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,072 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,076 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 273000 594000 2226000 1749000 52000 49000 717000 476000 1908000 1312000 7448000 7448000 7448000 7448000 20072000 19076000 The calculation of basic and diluted net income (loss) per share is as follows (amounts in thousands, except per share data):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.372%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.818%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net loss</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(4,612)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5,793)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average shares outstanding—basic</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,195 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,294 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Common stock equivalents</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average shares outstanding—diluted</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,195 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,294 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss per share:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Basic</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.10)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.13)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Diluted</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.10)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.13)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> -4612000 -5793000 45195000 46294000 0 0 45195000 46294000 -0.10 -0.13 -0.10 -0.13 5600000 0.15 9700000 0.16 0.10 3400000 11200000 0.76 0.78 0.13 0.19 Recently Adopted Accounting Pronouncements The Company did not adopt any new accounting pronouncements in the three months ended December 31, 2024. Change in Significant Accounting Policy The Company's significant accounting policies are disclosed in the Company's audited condensed consolidated financial statements and related notes thereto included in the Company's Annual Report on Form 10-K for the year ended September 30, 2024, filed with the SEC on December 16, 2024. There have been no changes to these accounting policies through December 31, 2024. Recently Issued Accounting Pronouncements In November 2024, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2024-03, "Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses" ("ASU 2024-03"), which requires disaggregation of certain costs in a separate note to the financial statements, such as the amounts of employee compensation, depreciation and intangible asset amortization, included in each relevant expense caption in annual and interim consolidated financial statements. ASU 2024-03 is effective for annual periods beginning after December 15, 2026 and for interim periods beginning after December 15, 2027 on a retrospective or prospective basis, with early adoption permitted. The Company is evaluating the effect that ASU 2024-03 will have on its financial statement disclosures. In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, amending existing income tax disclosure guidance, primarily requiring more detailed disclosure for income taxes paid and the effective tax rate reconciliation. The ASU is effective for annual reporting periods beginning after December 15, 2024, with early adoption permitted and can be applied on either a prospective or retroactive basis. The Company is currently evaluating the ASU to determine its impact on its income tax disclosures. In November 2023, the FASB issued ASU No. 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures" ("ASU 2023-07"), which requires additional operating segment disclosures in annual and interim consolidated financial statements. ASU 2023-07 is effective for annual periods beginning after December 15, 2023 and for interim periods beginning after December 15, 2024 on a retrospective basis, with early adoption permitted. The Company will adopt ASU 2023-07 in the fourth quarter of fiscal 2025 and does not expect the additional required disclosures to have a material impact on its financial statements. In March 2020, the FASB issued ASU No. 2020-04, Reference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting, and also issued subsequent amendments to the initial guidance (collectively, Topic 848). Topic 848 provides optional guidance for contract modifications and certain hedging relationships associated with the transition from reference rates that are expected to be discontinued. The Company will adopt Topic 848 when the relevant contracts are modified upon transition to alternative reference rates. The Company does not expect the adoption of Topic 848 will have a material impact on the condensed consolidated financial statements. No other new accounting pronouncement issued or effective during the three months ended December 31, 2024 had, or is expected to have, a material impact on the Company's condensed consolidated financial statements. 2. REVENUE RECOGNITION Nature of Goods and Services The following is a description of principal activities from which the Company generates its revenue. Contracts with customers are evaluated on a contract-by-contract basis as contracts may include multiple types of goods and services as described below. Software and Hardware Software and hardware revenue is generated from on premise software license sales, as well as sales of on premise appliance products. Software is typically sold as a time-based license with a term of one to three years. For software license agreements that are distinct, the Company recognizes software license revenue upon delivery and after evidence of a contract exists. Our standard payment terms are generally no more than 60 days. Invoices for software are typically issued when the license is made available for customer use. Services and Other Services and other revenue is generated from the sale of software as a service ("SaaS") products and services, maintenance associated with the sale of on premise software licenses, and consulting and professional services. The Company's SaaS offerings give customers the option to be charged upon their incurred usage in arrears ("Pay as You Go"), or commit to a minimum spend over their contracted period, with the ability to purchase additional transactions above the minimum during the contract term. Revenue related to Pay as You Go contracts are generally recognized based on the customer's actual usage, in the period of usage. For contracts which include a minimum commitment, the Company is stand-ready to provide the services throughout the contract term, and revenue is primarily recognized on a ratable basis over the contract period including an estimate of usage above the minimum commitment. Usage above minimum commitment is estimated by looking at historical usage, expected volume, and other factors to project usage for the remainder of the contract term. The estimated usage-based revenues are constrained to the amount the Company expects to be entitled to receive in exchange for providing access to its

platform. Maintenance and support services generally call for the Company to provide software updates and technical support to customers and is recognized ratably over the term of the contract as this is the period the services are delivered. If professional services are deemed to be distinct, revenue is recognized as services are performed. The Company does not view the signing of the contract or the provision of initial setup services as discrete earnings events that are distinct. Our standard payment terms are generally no more than 60 days. SaaS (other than Pay as You Go) and maintenance services are typically invoiced annually in advance, and consulting and professional services are typically invoiced at the time of sale. Significant Judgments in Application of the Guidance The Company uses the following methods, inputs, and assumptions in determining amounts of revenue to recognize: Identification of Performance Obligations For contracts that contain multiple performance obligations, which include combinations of software licenses, maintenance, and services, the Company accounts for individual goods or services as a separate performance obligation if they are distinct. The good or service is distinct if the good or service is separately identifiable from other items in the arrangement and if a customer can benefit from it on its own or with other resources that are readily available to the customer. If these criteria are not met, the promised goods or services are accounted for as a combined performance obligation. Determination of Transaction Price The transaction price is determined based on the consideration to which the Company will be entitled in exchange for transferring products or services to the customer. The Company includes any fixed charges within its contracts as part of the total transaction price. To the extent that variable consideration is not constrained, the Company includes an estimate of the variable amount, as appropriate, within the total transaction price and updates its assumptions over the duration of the contract. Assessment of Estimates of Variable Consideration Certain of the Company's contracts with customers contain some component of variable consideration; however, variable consideration will only be included in the transaction price to the extent it is probable that a significant reversal of revenues recognized will not occur when the uncertainty associated with the variable consideration is resolved. The Company may constrain the estimated transaction price in the event of a high degree of uncertainty as to the final consideration amount owed because of an extended length of time over which the fees may be adjusted or due to uncertainty surrounding collectability. The Company estimates variable consideration in its contracts primarily using the expected value method as the Company believes this method represents the most appropriate estimate for this consideration, based on historical usage trends, the individual contract considerations, and its best judgment at the time. Allocation of Transaction Price The transaction price, including any discounts, is allocated between separate goods and services in a contract that contains multiple performance obligations based on their relative standalone selling prices. The standalone selling prices are based on the prices at which the Company separately sells each good or service. For items that are not sold separately, the Company estimates the standalone selling prices using available information such as market conditions and internally approved pricing guidelines. In certain situations, primarily transactional SaaS revenue described above, the Company allocates variable consideration to a series of distinct goods or services within a contract. The Company allocates variable payments to one or more, but not all, of the distinct goods or services or to a series of distinct goods or services in a contract when (i) the variable payment relates specifically to the Company's efforts to transfer the distinct good or service and (ii) the variable payment is for an amount that depicts the amount of consideration to which the Company expects to be entitled in exchange for transferring the promised goods or services to its customer. Disaggregation of Revenue The following table presents the Company's revenue disaggregated by major product category (amounts in thousands);<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:68.622%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.762%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2023 </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Major product category</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Deposits software and hardware</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,097 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,048 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Deposits services and other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,188 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,029 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:top">Deposits revenue</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,285 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,077 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Identity verification software and hardware</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">888 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,932 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Identity verification services and other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,081 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,908 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:top">Identity verification revenue</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,969 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,840 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:top">Total revenue</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">37,254 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$

</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36,917 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Total Revenue by Geographic Location The United States and the United Kingdom were the only countries that accounted for more than 10% of the Company's revenue in the three months ended December 31, 2024 and 2023. Revenue for the three months ended December 31, 2024 and 2023 were as follows (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:94.722%"><tr><td style="width:1.0%"></td><td style="width:68.254%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.565%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> United States </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">25,618</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">28,429</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">United Kingdom</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">5,184</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">3,846</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> All other countries </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">6,452</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">4,642</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total revenue </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">37,254</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">36,917</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Contract Balances The following table provides information about accounts receivable, contract assets and contract liabilities from contracts with customers (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.855%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.490%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.352%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.352%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.715%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accounts receivable, net </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,348 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31,682 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,267 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,132 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract assets, current</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,588 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,818 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,305 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,355 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract assets, non-current</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,897 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,620 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,216 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,579 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract liabilities (deferred revenue), current</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,694 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,231 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,330 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,360 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract liabilities (deferred revenue), non-current</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">692 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">753 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,051 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">957 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Contract assets primarily result from when the right to consideration is conditional upon factors other than the passage of time. Contract liabilities primarily relate to advance consideration received from customers (deferred revenue), for which transfer of control occurs, and therefore revenue is recognized, as services are provided. Contract balances are reported in a net contract asset or liability position on a contract-by-contract basis at the end of each reporting period. The Company recognized $10.6 million and $9.1 million of revenue during the three months ended December 31, 2024, and 2023, respectively, which was included in the contract liability balance at the beginning of each such period. Unbilled receivables are included within accounts receivable, net on the condensed consolidated balance sheets and were $3.1 million and $0.4 million as of December 31, 2024 and September 30, 2024, respectively. The Company maintained an allowance for credit losses of $2.6 million and $2.1 million as of December 31, 2024 and September 30, 2024, respectively.</div><div style="margin-top:12pt">Transaction Price Allocated to the Remaining Performance Obligation</div><div style="margin-top:6pt;text-indent:27pt">Remaining performance obligation represents contracted revenue that has not yet been recognized and includes unearned revenue and unbilled amounts that will be recognized as revenue in future periods. Transaction price allocated to the remaining performance obligation is based on stand-alone selling price. Remaining performance obligation is influenced by several factors, including seasonality, the timing of renewals, the timing of software license deliveries, average contract terms and foreign currency exchange rates. Remaining performance obligation is also impacted by acquisitions. Unbilled portions of the remaining performance obligation denominated in foreign currencies are revalued each period based on the period end exchange rates. Remaining performance obligation is subject to future economic risks, including bankruptcies, regulatory changes and other market factors. The majority of the non-current remaining performance obligation is expected to be recognized in the next 13-36 months.</div><div style="margin-top:6pt;text-indent:27pt">Remaining performance obligation consisted of the following as of December 31, 2024 (amounts in thousands):</div><div style="margin-top:6pt;text-indent:27pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:95.000%"><tr><td style="width:1.0%"></td><td style="width:84.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.520%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Current</div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">70,570</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-current </td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">24,946</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">95,516</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Contract Costs Contract costs included in other current and non-current assets on the condensed consolidated balance sheets totaled $2.9 million and $2.7 million as of December 31, 2024 and September 30, 2024, respectively. Contract origination costs consist primarily of: (1) sales commissions and incentive payments made to the Company's direct and indirect sales personnel, and (2) the associated payroll taxes and fringe benefit costs associated with the payments to the Company's employees. Contract origination costs are amortized based on the transfer of goods or services to which the asset relates, including consideration of the expected customer benefit period. Contract fulfillment costs related to goods or services transferred under a specific anticipated contract have historically been immaterial. These costs are included in selling and marketing expenses in the condensed consolidated statement of operations and comprehensive income (loss) and totaled $0.4 million during each of the three months ended December 31, 2024 and 2023. There were no impairment losses recognized during both the three months ended December 31, 2024 and 2023 related to capitalized contract costs. Nature of Goods and Services The following is a description of principal activities from which the Company generates its revenue. Contracts with customers are evaluated on a contract-by-contract basis as contracts may include multiple types of goods and services as described below. Software and Hardware Software and hardware revenue is generated from on premise software license sales, as well as sales of on premise appliance products. Software is typically sold as a time-based license with a term of one to three years. For software license agreements that are distinct, the Company recognizes software license revenue upon delivery and after evidence of a contract exists. Our standard payment terms are generally no more than 60 days. Invoices for software are typically issued when the license is made available for customer use. Services and Other Services and other revenue is generated from the sale of software as a service ("SaaS") products and services, maintenance associated with the sale of on premise software licenses, and consulting and professional services. The Company's SaaS offerings give customers the option to be charged upon their incurred usage in arrears ("Pay as You Go"), or commit to a minimum spend over their contracted period, with the ability to purchase additional transactions above the minimum during the contract term. Revenue related to Pay as You Go contracts are generally recognized based on the customer's actual usage, in the period of usage. For contracts which include a minimum commitment, the Company is stand-ready to provide the services throughout the contract term, and revenue is primarily recognized on a ratable basis over the contract period including an estimate of usage above the minimum commitment. Usage above minimum commitment is estimated by looking at historical usage, expected volume, and other factors to project usage for the remainder of the contract term. The estimated usage-based revenues are constrained to the amount the Company expects to be entitled to receive in exchange for providing access to its platform. Maintenance and support services generally call for the Company to provide software updates and technical support to customers and is recognized ratably over the term of the contract as this is the period the services are delivered. If professional services are deemed to be distinct, revenue is recognized as services are performed. The Company does not view the signing of the contract or the provision of initial setup services as discrete earnings events that are distinct. Our standard payment terms are generally no more than 60 days. SaaS (other than Pay as You Go) and maintenance services are typically invoiced annually in advance, and consulting and professional services are typically invoiced at the time of sale. Significant Judgments in Application of the Guidance The Company uses the following methods, inputs, and assumptions in determining amounts of revenue to recognize: Identification of Performance Obligations For contracts that contain multiple performance obligations, which include combinations of software licenses, maintenance, and services, the Company accounts for individual goods or services as a separate performance obligation if they are distinct. The good or service is distinct if the good or service is separately identifiable from other items in the arrangement and if a customer can benefit from it on its own or with other resources that are readily available to the customer. If these criteria are not met, the promised goods or services are accounted for as a combined performance obligation. Determination of Transaction Price The transaction price is determined based on the consideration to which the Company will be entitled in exchange for transferring products or services to the customer. The Company includes any fixed charges within its contracts as part of the total transaction price. To the extent that variable consideration is not constrained, the Company includes an estimate of the variable amount, as appropriate, within the total transaction price and updates its assumptions over the duration of the contract. Assessment of

Estimates of Variable Consideration Certain of the Company's contracts with customers contain some component of variable consideration; however, variable consideration will only be included in the transaction price to the extent it is probable that a significant reversal of revenues recognized will not occur when the uncertainty associated with the variable consideration is resolved. The Company may constrain the estimated transaction price in the event of a high degree of uncertainty as to the final consideration amount owed because of an extended length of time over which the fees may be adjusted or due to uncertainty surrounding collectability. The Company estimates variable consideration in its contracts primarily using the expected value method as the Company believes this method represents the most appropriate estimate for this consideration, based on historical usage trends, the individual contract considerations, and its best judgment at the time. Allocation of Transaction Price The transaction price, including any discounts, is allocated between separate goods and services in a contract that contains multiple performance obligations based on their relative standalone selling prices. The standalone selling prices are based on the prices at which the Company separately sells each good or service. For items that are not sold separately, the Company estimates the standalone selling prices using available information such as market conditions and internally approved pricing guidelines. In certain situations, primarily transactional SaaS revenue described above, the Company allocates variable consideration to a series of distinct goods or services within a contract. The Company allocates variable payments to one or more, but not all, of the distinct goods or services or to a series of distinct goods or services in a contract when (i) the variable payment relates specifically to the Company's efforts to transfer the distinct good or service and (ii) the variable payment is for an amount that depicts the amount of consideration to which the Company expects to be entitled in exchange for transferring the promised goods or services to its customer. Contract assets primarily result from when the right to consideration is conditional upon factors other than the passage of time. Contract liabilities primarily relate to advance consideration received from customers (deferred revenue), for which transfer of control occurs, and therefore revenue is recognized, as services are provided. Contract balances are reported in a net contract asset or liability position on a contract-by-contract basis at the end of each reporting period.Contract costs included in other current and non-current assets on the condensed consolidated balance sheetsContract origination costs are amortized based on the transfer of goods or services to which the asset relates, including consideration of the expected customer benefit period. Contract fulfillment costs related to goods or services transferred under a specific anticipated contract have historically been immaterial. These costs are included in selling and marketing expenses in the condensed consolidated statement of operations and comprehensive income (loss) P3Y P60D P60D The following table presents the Company's revenue disaggregated by major product category (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:68.622%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.762%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2023 </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Major product category</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Deposits software and hardware</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,097 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,048 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Deposits services and other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,188 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,029 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:top">Deposits revenue</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,285 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,077 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Identity verification software and hardware</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">888 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,932 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Identity verification services and other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,081 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,908 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:top">Identity verification revenue</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,969 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,840 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:top">Total revenue</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">37,254 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36,917 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 11097000 14048000 8188000 7029000 19285000 21077000 888000 1932000 17081000 13908000 17969000 15840000 37254000 36917000 Revenue for the three months ended December 31, 2024 and 2023 were as follows (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:94.722%"><tr><td style="width:1.0%"></td><td style="width:68.254%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.565%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td

colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> United States </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">25,618</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">28,429</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">United Kingdom</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">5,184</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">3,846</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> All other countries </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">6,452</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">4,642</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total revenue </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">37,254</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">36,917</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 25618000 28429000 5184000 3846000 6452000 4642000 37254000 36917000 The following table provides information about accounts receivable, contract assets and contract liabilities from contracts with customers (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.855%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.712%"></td><td style="width:0.1%"></td><td style="width:0.490%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.712%"></td><td style="width:0.1%"></td><td style="width:0.490%"></td><td style="width:0.1%"></td><td style="width:0.352%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.352%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.715%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accounts receivable, net </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,348 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31,682 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,267 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,132 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract assets, current</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,588 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,818 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,305 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,355 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract assets, non-current</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,897 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,620 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,216 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,579 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract liabilities (deferred revenue), current</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,694 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,231 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,330 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,360 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract liabilities (deferred revenue), non-current</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">692 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">753 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,051 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">957 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 32348000 31682000 35267000 32132000 15588000 15818000 17305000 18355000 3897000 3620000 7216000 5579000 21694000 21231000 18330000 17360000 692000 753000 1051000 957000 10600000 9100000 3100000 400000 2600000 2100000 P13M P36M Remaining performance obligation consisted of the following as of December 31, 2024 (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:95.000%"><tr><td style="width:1.0%"></td><td style="width:84.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.520%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Current </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">70,570</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Non-current</div></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">24,946</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Total</div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">95,516</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 70570000 24946000 95516000 2900000 2700000 400000 400000 0 0 3. INVESTMENTS The following tables summarize investments by type of security as of December 31, 2024 and September 30, 2024 (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.038%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.594%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.594%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.594%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.598%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2024:</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross Unrealized Gains </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross Unrealized Losses </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair Market Value </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Available-for-sale securities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">U.S. Government and agency securities, short-term</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">969 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">970 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Commercial paper, short-term</td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,304 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,309 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Corporate debt securities, short-term</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,290 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,312 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">U.S. Government and agency securities, long-term</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,498 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Corporate debt securities, long-term</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,188 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,169 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47,251 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(49)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47,258 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.594%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.455%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.455%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.455%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.459%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024:</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Cost </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross Unrealized Gains </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross Unrealized Losses </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair Market Value </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Available-for-sale securities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">U.S. Treasury, short-term</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,841 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,836 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Commercial paper, short-term</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,964 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,984 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Corporate debt securities, short-term</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,008 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Corporate debt securities, long-term</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">11,328 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,410 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">48,141 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">161 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48,294 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> All of the Company's investments are designated as available-for-sale debt securities. As of December 31, 2024 and September 30, 2024, the Company's short-term investments have maturity dates of less than one year from the balance sheet date and the Company's long-term investments have maturity dates of greater than one year from the balance sheet date. The contractual maturities of the available-for-sale securities held at December 31, 2024 are as follows: $30.6 million within one year and $16.7 million beyond one year to five years. As of September 30, 2024, the contractual maturities of the available-for-sale securities were $36.9 million within one year and $11.4 million beyond one year to five years.</div> <div style="margin-top:6pt;text-indent:28pt">The following tables summarize investments by type of security as of December 31, 2024 and September 30, 2024 (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.038%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.594%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.594%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.594%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.598%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2024:</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Gross</div><div style="text-align:center">Unrealized</div><div style="text-align:center">Gains</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Gross</div><div style="text-align:center">Unrealized</div><div style="text-align:center">Losses</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Fair Market</div><div style="text-align:center">Value</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Available-for-sale securities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">U.S. Government and agency securities, short-term</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">969 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">970 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Commercial paper, short-term</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,304 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,309 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Corporate debt securities, short-term</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,290 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,312 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">U.S. Government and agency securities, long-term</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,498 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Corporate debt securities, long-term</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,188 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,169 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47,251 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(49)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47,258 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.594%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.455%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.455%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.455%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.459%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024:</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Cost </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross Unrealized Gains </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross Unrealized Losses </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair Market Value </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Available-for-sale securities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">U.S. Treasury, short-term</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,841 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,836 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Commercial paper, short-term</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,964 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,984 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Corporate debt securities, short-term</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,008 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Corporate debt securities, long-term</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">11,328 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,410 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">48,141 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">161 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48,294 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 969000 1000 0 970000 9304000 7000 2000 9309000 20290000 28000 6000 20312000 1500000 0 2000 1498000 15188000 20000 39000 15169000 47251000 56000 49000 47258000 3841000 1000 6000 3836000 15964000 20000 0 15984000 17008000 56000 0 17064000 11328000 84000 2000 11410000 48141000 161000 8000 48294000 30600000 16700000 36900000 11400000 4. FAIR VALUE MEASUREMENT
 The Company uses a three-tier fair value hierarchy, which prioritizes the inputs used in the valuation methodologies in measuring fair value: •Level 1: Valuation is based on quoted prices (unadjusted) in active markets for identical assets or liabilities. •Level 2: Valuation is based on observable market-based inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities. •Level 3: Valuation is based on significant unobservable inputs which are supported by little or no market activity. The following tables represent the fair value hierarchy of the Company's investments as of December 31, 2024 and September 30, 2024, respectively (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.816%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.402%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2024:</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted Prices in Active Markets (Level 1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Other Observable Inputs (Level 2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Unobservable Inputs (Level 3)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Assets: </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Short-term investments:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle"> </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Commercial paper</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,309 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,309 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">U.S. Government and agency securities, short-term</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">970 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">970 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Corporate debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

*weight:400;line-height:100%">20,312 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,312 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total short-term investments at fair value</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,591 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,591 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Long-term investments:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">U.S. Government and agency securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,498 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,498 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Corporate debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,169 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,169 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total long-term investments at fair value</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,667 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,667 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:8pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total assets at fair value</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47,258 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.150%"></td><td*

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.820%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024:</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted Prices in Active Markets (Level 1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Other Observable Inputs (Level 2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Unobservable Inputs (Level 3)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Assets: </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Short-term investments:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">U.S. Treasury</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,836 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,836 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Commercial paper</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,984 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Corporate debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,064 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,064 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total short-term investments at fair value</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,884 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,884 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Long-term investments:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Corporate debt securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,410 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,410 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total long-term investments at fair value</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,410 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,410 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total assets at fair value</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">48,294 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">48,294 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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can be corroborated by observable market data for substantially the full term of the assets or liabilities. •Level 3: Valuation is based on significant unobservable inputs which are supported by little or no market activity. The following tables represent the fair value hierarchy of the Company's investments as of December 31, 2024 and September 30, 2024, respectively (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.816%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.402%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2024:</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted Prices in Active Markets (Level 1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Other Observable Inputs (Level 2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Unobservable Inputs (Level 3)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Assets: </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Short-term investments:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle"> </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Commercial paper</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,309 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,309 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0

1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">U.S. Government and agency securities, short-term</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">970 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">970 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Corporate debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,312 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,312 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total short-term investments at fair value</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,591 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,591 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Long-term investments:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">U.S. Government and agency securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,498 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,498 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Corporate debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,169 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,169 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total long-term investments at fair value</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,667 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,667 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:8pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total assets at fair value</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47,258 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47,258 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-

bottom:3pt double #0000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.150%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.820%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024:</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted Prices in Active Markets (Level 1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Other Observable Inputs (Level 2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Unobservable Inputs (Level 3)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Assets: </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Short-term investments:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">U.S. Treasury</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,836 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,836 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Commercial paper</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,984 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,984 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Corporate debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,064 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total short-term investments at fair value</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,884 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,884 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Long-term investments:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-

align:left;vertical-align:top">Corporate debt securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,410 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,410 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total long-term investments at fair value</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,410 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,410 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

height:100%">Weighted Average Amortization Period (in years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Completed technologies</td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">7.0</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">83,929 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">41,184 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">42,745 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Customer relationships</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.0</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,752 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,632 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,120 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Trade names</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.0</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,167 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,476 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,691 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Covenants not to compete</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.0</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">570 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">526 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Total intangible assets</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">95,418 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47,818 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47,600 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.844%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.177%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.177%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.459%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024:</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Amortization Period (in years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Completed technologies</td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">7.0</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">88,435 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">40,104 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">48,331 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Customer relationships</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.0</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,483 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,517 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Trade names</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.0</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,470 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,278 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,192 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Covenants not to compete</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.0</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">503 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Total intangible assets</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">100,505 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">46,368 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">54,137 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Amortization expense related to acquired intangible assets was $3.7 million and $3.8 million during the three months ended December 31, 2024 and 2023, respectively, and is recorded within amortization and acquisition-related costs on the condensed consolidated statements of operations and comprehensive income (loss). There were no impairment losses recognized related to intangible assets in the three months ended December 31, 2024 or 2023.</div><div style="margin-top:6pt;text-indent:28pt">The estimated future amortization expense related to intangible assets is expected to be as follows (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:83.066%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.734%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal Period:</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Future Amortization Expense</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Remainder of 2025</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,089 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,497 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,354 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,649 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,011 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47,600 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 124900000 The following table summarizes changes in the balance of goodwill during the three months ended December 31, 2024 (amounts shown in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.011%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.789%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at September 30, 2024</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">131,574 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Foreign currency effect on goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,666)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at December 31, 2024</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">124,908 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 131574000 -6666000 124908000 0 0 0 0 P7Y Intangible assets as of December 31, 2024 and September 30, 2024, respectively, are summarized as follows (amounts in thousands, except for years):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.844%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td

style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.177%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.177%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.459%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2024:</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Amortization Period (in years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Completed technologies</td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">7.0</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">83,929 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">41,184 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">42,745 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Customer relationships</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.0</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,752 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,632 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,120 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Trade names</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.0</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,167 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,476 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,691 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Covenants not to compete</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.0</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">570 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">526 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Total intangible assets</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">95,418 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47,818 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47,600 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.844%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.177%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.177%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.459%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024:</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Amortization Period (in years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Completed technologies</td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">7.0</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">88,435 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">40,104 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">48,331 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Customer relationships</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.0</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,483 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,517 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Trade names</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.0</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,470 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,278 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,192 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Covenants not to compete</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.0</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">503 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Total intangible assets</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">100,505 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">46,368 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">54,137 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> P7Y 83929000 41184000 42745000 P5Y 4752000 2632000 2120000 P5Y 6167000 3476000 2691000 P3Y 570000 526000 44000 95418000 47818000 47600000 P7Y 88435000 40104000 48331000 P5Y 5000000 2483000 2517000 P5Y 6470000 3278000 3192000 P3Y 600000 503000 97000 100505000 46368000 54137000 3700000 3800000 0 0 <div style="margin-top:6pt;text-indent:28pt">The estimated future amortization expense related to intangible assets is expected to be as follows (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:83.066%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.734%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal Period:</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Future Amortization Expense</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Remainder of 2025</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,089 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,497 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,354 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,649 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,011 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47,600 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 10089000 12497000 11354000 9649000 4011000 47600000 6. STOCKHOLDERS' EQUITY Stock-Based Compensation Expense The following table summarizes stock-based compensation expense related to restricted stock units ("RSUs"), stock options, and Employee Stock Purchase Plan ("ESPP") shares, which was allocated as follows (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.372%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.818%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-

align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Cost of revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">161 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">129 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Selling and marketing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">974 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">820 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Research and development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,124 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,041 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">General and administrative</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,206 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,440 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Stock-based compensation expense </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,465 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,430 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> As of December 31, 2024, the Company had $38.0 million of unrecognized compensation expense expected to be recognized over a weighted-average period of approximately 2.7 years. 2020 Incentive Plan In January 2020, the Company's Board of Directors (the "Board") adopted the Mitek Systems, Inc. 2020 Incentive Plan (the "2020 Plan") upon the recommendation of the Compensation Committee of the Board. On March 4, 2020, the Company's stockholders approved the 2020 Plan. The total number of shares of Common Stock reserved for issuance under the 2020 Plan is 9,608,000 shares plus such number of shares, not to exceed 107,903, as remained available for issuance under the 2002 Stock Option Plan, 2006 Stock Option Plan, 2010 Stock Option Plan, and 2012 Incentive Plan (collectively, the "Prior Plans") as of January 17, 2020, plus any shares underlying awards under the Prior Plans that are terminated, forfeited, cancelled, expire unexercised or are settled in cash after January 17, 2020. As of December 31, 2024, (i) 2,694,995 RSUs and 970,544 performance-based restricted stock unit awards ("Performance RSUs") were outstanding under the 2020 Plan, (ii) 3,658,874 shares of Common Stock were reserved for future grants under the 2020 Plan, and (iii) stock options to purchase an aggregate of 178,331 shares of Common Stock and no RSUs were outstanding under the Prior Plans. On October 2, 2023, the Company held an annual meeting of its stockholders (the "Annual Meeting"). At the Annual Meeting, the Company's stockholders approved an amendment and restatement of the 2020 Plan to increase the number of shares authorized for issuance thereunder by 5,108,000 shares (the 2020 Plan as so amended and restated, the "A&R 2020 Plan"). The A&R 2020 Plan had been previously approved, subject to stockholder approval, by the Company's Board of Directors (the "Board"), upon recommendation of the Compensation Committee of the Board, on August 9, 2023. A summary of the A&R 2020 Plan was included in the Company's definitive proxy statement for the Annual Meeting filed with the U.S. Securities and Exchange Commission on August 22, 2023, as supplemented and amended on September 19, 2023. Employee Stock Purchase Plan In January 2018, the Board adopted the ESPP. On March 7, 2018, the Company's stockholders approved the ESPP. The total number of shares of Common Stock reserved for issuance thereunder is 1,000,000 shares. As of December 31, 2024, (i) 817,869 shares have been issued to participants pursuant to the ESPP and (ii) 182,131 shares of Common Stock were reserved for future purchases under the ESPP. The Company commenced the initial offering period on April 2, 2018. The ESPP enables eligible employees to purchase shares of Common Stock at a discount from the market price through payroll deductions, subject to certain limitations. Eligible employees may elect to participate in the ESPP only during an open enrollment period. The offering period immediately follows the open enrollment window, at which time ESPP contributions are withheld from the participant's regular paycheck. The ESPP provides for a 15% discount on the market value of the stock at the lower of the grant date price (first day of the offering period) and the purchase date price (last day of the offering period). The Company recognized $0.1 million in stock-based compensation expense related to the ESPP in each of the three months ended December 31, 2024 and 2023. Director Restricted Stock Unit Plan In January 2011, the Board adopted the Mitek Systems, Inc. Director Restricted Stock Unit Plan, as amended and restated (the "Director Plan"). On March 10, 2017, the Company's stockholders approved an amendment to the Director Plan to increase the number of shares of Common Stock available for future grants. The total number of shares of Common Stock reserved for issuance thereunder is 1,500,000 shares. The Director Plan expired on December 31, 2022. As of December 31, 2024, (i) 166,986 RSUs were outstanding under the Director Plan and (ii) no shares of Common Stock were reserved for future grants under the Director Plan. Inducement Grants As of December 31, 2024, (i) 202,165 RSUs, (ii) 825,508 Performance RSUs, and (iii) stock options to purchase an aggregate of 217,179 shares of Common Stock were outstanding related to equity granted pursuant to inducement grants. Stock Options The following table summarizes stock option activity under the Company's equity plans during the three months ended December 31, 2024:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:95.833%"><tr><td style="width:1.0%"></td><td style="width:42.813%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.378%"></td><td style="width:0.1%"></td><td style="width:0.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.378%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.378%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.381%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of Shares </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted-Average Exercise Price </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted-Average Remaining Contractual Term (in years) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Aggregate Intrinsic Value (in thousands) </td></tr><tr><td colspan="3"

style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding at September 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">461,710 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8.00 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">2.7</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,183 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Exercised</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(66,200)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.68 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">410 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Canceled</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding at December 31, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">395,510 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.89 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2.9</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">886 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Vested and Expected to Vest at December 31, 2024</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">395,510 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.89 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2.9</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">886 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Exercisable at December 31, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">395,510 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.89 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2.9</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">886 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Stock-based compensation expense related to outstanding stock options was immaterial during each of the three months ended December 31, 2024 and 2023. As of December 31, 2024, the Company had no unrecognized compensation expense related to outstanding stock options. Aggregate intrinsic value represents the value of the Company's closing stock price on the last trading day of the fiscal period in excess of the weighted-average exercise price, multiplied by the number of options outstanding and exercisable. There were no options granted during either of the three months ended December 31, 2024 or 2023. Restricted Stock Units The following table summarizes RSU activity under the Company's equity plans during the three months ended December 31, 2024:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.427%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.791%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of Shares </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted-Average Fair Market Value Per Share </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding at September 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,453,630 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11.25 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,207,580 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.99 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Settled</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(529,048)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">11.84 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Canceled</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(79,420)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.72 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding at December 31, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,052,742 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.24 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The cost of RSUs is determined using the fair value of Common Stock on the award date, and the compensation expense is recognized ratably over the vesting period. The Company recognized $2.9 million and $2.3 million in stock-based compensation expense related to outstanding RSUs during the three months ended December 31, 2024 and 2023, respectively. As of December 31, 2024, the Company had $24.8 million of unrecognized compensation expense related to outstanding RSUs expected to be recognized over a weighted-average period of approximately 2.9 years.</div><div style="margin-top:12pt;text-indent:27pt">Performance Restricted Stock Units</div><div style="margin-top:6pt;text-indent:28pt">The following table summarizes Performance RSU activity under the Company's equity plans during the three months ended December 31, 2024:</div><div style="margin-top:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.427%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.791%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Number of</div><div style="text-align:center">Shares</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Weighted-Average</div><div style="text-align:center">Fair Market Value</div><div style="text-align:center">Per Share</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding at September 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">699,458 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12.82 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,175,404 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.70 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Settled</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Canceled</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(78,810)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.95 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding at December 31, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,796,052 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.88 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The cost of Performance RSUs is determined using a Monte Carlo simulation to estimate the fair value on the grant date, and the compensation expense is recognized ratably over the vesting period. The Company recognized $1.4 million and $1.0 million in stock-based compensation expense related to outstanding Performance RSUs during the three months ended December 31, 2024 and 2023, respectively. As of December 31, 2024, the Company had $13.1 million of unrecognized compensation expense related to outstanding Performance RSUs expected to be recognized over a weighted-average period of approximately 2.4 years. On October 1, 2024, the Company announced that Edward H. West was appointed as the Company's Chief Executive Officer. As a material inducement to Mr. West's employment, he was granted inducement awards consisting of $6.4 million of performance-vesting restricted stock units ("Performance-Based RSUs") and $1.6 million in RSUs. The awards consist of (i) 562,283 Performance-Based RSUs that vest, if at all, upon the achievement of target-level stock price performance goals of the Company compared to the Russell 2000 (with an additional 185,553 Performance-Based RSUs eligible to vest upon the achievement of above-target level performance), (ii) 173,010 Performance-Based RSUs that vest, if at all, upon the achievement of target-level stock price performance goals of the Company as set forth in the grant agreement (with an additional 57,093 Performance-Based RSUs eligible to vest upon the achievement of above-target level performance) and (iii) 187,427 RSUs that vest in four equal annual installments from the start date. Performance Options On November 6, 2018, as an inducement grant pursuant to Nasdaq Listing Rule 5635(c)(4), the Company's then-current Chief Executive Officer was granted performance options (the "Performance Options") to purchase up to 800,000 shares of Common Stock at an exercise price of $9.50 per share, the closing market price for a share of Common Stock on the date of the grant. In November 2021, the time vesting condition was met and during the fiscal year ended September 30, 2023, the performance conditions were achieved and the performance options vested in full. The Company did not recognize any stock-based compensation expense related to outstanding Performance Options during each of the three months ended December 31, 2024 as the Performance Options are vested in full. As of December 31, 2024, there were 717,363 Performance Options outstanding. Share Repurchase Program On May 13, 2024, the Board authorized and approved a share repurchase program for up to $50.0 million of the currently outstanding shares of our Common Stock. The share repurchase program was effective as of May 16, 2024 and will expire on May 16, 2026. The timing, price and actual number of shares of Common Stock repurchased will depend on a variety of factors including price, market conditions and corporate and regulatory requirements. The repurchases may be made from time (i) through open market purchases, block trades, privately negotiated transactions, one or more trading plans adopted in accordance with Rule 10b5-1 of the Securities Exchange Act of 1934, as amended (the "Exchange Act") or any combination of the foregoing, in each case in accordance with applicable laws, rules and regulations or (ii) in such other manner as will comply with the provisions of the Exchange Act. The share repurchase program does not require the Company to repurchase shares of its Common Stock and it may be discontinued, suspended or amended at any time. The Company made purchases of $3.3 million, or 363,378 shares, during the three months ended December 31, 2024 at an average price of $8.99 per share and subsequently retired the shares. The following table summarizes stock-based compensation expense related to restricted stock units ("RSUs"), stock options, and Employee Stock Purchase Plan ("ESPP") shares, which was allocated as follows (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.372%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.818%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024

</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Cost of revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">161 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">129 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Selling and marketing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">974 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">820 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Research and development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,124 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,041 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">General and administrative</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,206 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,440 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Stock-based compensation expense </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,465 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,430 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 161000 129000 974000 820000 1124000 1041000 2206000 1440000 4465000 3430000 38000000.0 P2Y8M12D 9608000 107903 2694995 970544 3658874 178331 0 5108000 1000000 817869 182131 0.15 100000 100000 1500000 166986 0 202165 825508 217179 The following table summarizes stock option activity under the Company's equity plans during the three months ended December 31, 2024:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:95.833%"><tr><td style="width:1.0%"></td><td style="width:42.813%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.378%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.378%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.378%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.381%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of Shares </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted-Average Exercise Price </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted-Average Remaining Contractual Term (in years) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Aggregate Intrinsic Value (in thousands) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding at September 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">461,710 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8.00 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">2.7</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,183 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Exercised</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(66,200)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.68 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">410 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Canceled</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding at December 31, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">395,510 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.89 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2.9</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">886 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Vested and Expected to Vest at December 31, 2024</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">395,510 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.89 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2.9</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">886 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Exercisable at December 31, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">395,510 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.89 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2.9</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">886 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 461710 8.00 P2Y8M12D 1183000 0 0 66200 2.68 410000 0 0 395510 8.89 P2Y10M24D 886000 395510 8.89 P2Y10M24D 886000 395510 8.89 P2Y10M24D 886000 0 0 0 0 0 The following table summarizes RSU activity under the Company's equity plans during the three months ended December 31, 2024:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.427%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.791%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of Shares </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted-Average Fair Market Value Per Share </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding at September 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,453,630 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11.25 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,207,580 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.99 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Settled</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(529,048)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.84 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Canceled</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(79,420)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.72 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding at December 31, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,052,742 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.24 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 2453630 11.25 1207580 8.99 529048 11.84 79420 11.72 3052742 10.24 2900000 2300000 24800000 P2Y10M24D <div style="margin-top:6pt;text-indent:28pt">The following table summarizes Performance RSU activity under the Company's equity plans during the three months ended December 31, 2024:</div><div style="margin-top:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.427%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.791%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Number of</div><div style="text-align:center">Shares</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Weighted-Average</div><div style="text-align:center">Fair Market Value</div><div style="text-align:center">Per Share</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding at September 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">699,458 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12.82 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,175,404 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.70 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Settled</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Canceled</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(78,810)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.95 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding at December 31, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,796,052 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.88 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 699458 12.82 1175404 8.70 0 0 78810 16.95 1796052 9.88 1400000 1000000.0 13100000 P2Y4M24D 6400000 1600000 562283 185553 173010 57093 187427 800000 9.50 0 0 717363 50000000.0 3300000 3300000 363378 363378 8.99 8.99 7. INCOME TAXES The Company’s tax provision for interim periods is determined using an estimate of the annual effective tax rate, adjusted for discrete items arising in that quarter. In each quarter, management updates the estimate of the annual effective tax rate, and any changes are recorded in a cumulative adjustment in that quarter. The quarterly tax provision and quarterly estimate of the annual effective tax rate are subject to significant volatility due to several factors, including management’s ability to accurately predict the portion of income (loss) before income taxes in multiple jurisdictions, the tax effects of our stock-based compensation awards, and the effects of acquisitions and the integration of those acquisitions. For the three months ended December 31, 2024, the Company recorded an income tax benefit of $0.3 million which yielded an effective tax rate of 6%. For the three months ended December 31, 2023, the Company recorded an income tax benefit of $1.7 million which yielded an effective tax rate of 23%. The difference between the U.S. federal statutory tax rate and the Company’s effective tax rate for the three months ended December 31, 2024 and 2023 was primarily due to a mix of worldwide income, the impact of non-deductible executive compensation as well as the impact of share-based compensation, and federal, state and foreign research and development credits on the tax provision. -300000 -0.06 -1700000 -0.23 8. DEBT Convertible Senior Notes The carrying values of the 0.75% convertible notes due 2026 issued by the Company in an initial aggregate principal amount of $155.3 million (the “2026 Notes”) are as follows (amounts in thousands):</div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:27pt">
</div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:27pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:94.305%"><tr><td style="width:1.0%"></td><td style="width:68.855%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.627%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.629%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><div style="margin-top:6pt">2026 Notes:</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Principal amount</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">155,250 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">155,250 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Less: unamortized discount and issuance costs, net of amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,544)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,649)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Carrying amount</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">145,706 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">143,601 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 In February 2021, the Company issued $155.3 million aggregate principal amount of the 2026 Notes (including the Additional Notes, as defined below). The 2026 Notes are senior unsecured obligations of the Company. The 2026 Notes were issued pursuant to an Indenture, dated February 5, 2021 (the “Indenture”), between the Company and UMB Bank, National Association, as trustee. The Indenture includes customary covenants and sets forth certain events of default after which the 2026 Notes may be declared immediately due and payable and sets forth certain types of bankruptcy or insolvency events of default involving the Company after which the 2026 Notes become automatically due and payable. The Company granted the initial purchasers of the 2026 Notes (collectively, the “Initial Purchasers”) a 13-day option to purchase up to an additional $20.3 million aggregate principal amount of the 2026 Notes (the “Additional Notes”), which was exercised in full. The 2026 Notes were purchased in a transaction that was completed on February 5, 2021. As of January 13, 2024 (“Date of Noncompliance”), the Company was not in compliance with certain of the covenants in the Indenture as a result of the Company not timely filing its Form 10-K for the fiscal year ended September 30, 2023 (“Form 10-K”) with the SEC. As a result of not being in compliance, the 2026 Notes began to accrue additional special interest of 0.25% of the outstanding principal of the 2026 Notes for the 90 days after the Date of Noncompliance and 0.50% of the outstanding principal of the 2026 Notes for the 91st through 180th day after the Date of Noncompliance. The Company subsequently did not timely file its Form 10-Q for the quarter ended December 31, 2023 (the “Q1 Form 10-Q”) with the SEC. The Company filed its Form 10-K with the SEC on March 19, 2024 and its Q1 Form 10-Q with the SEC on April 15, 2024. As of December 31, 2024, the Company was in compliance with the covenants in the Indenture. The 2026 Notes will mature on February 1, 2026, unless earlier redeemed, repurchased or converted. The 2026 Notes bear interest from February 5, 2021 at a rate of 0.75% per year payable semiannually in arrears on February 1 and August 1 of each year, beginning on August 1, 2021. The 2026 Notes will be convertible at the option of the holders at any time prior to the close of business on the business day immediately preceding August 1, 2025, only under the following circumstances: (1) during any calendar quarter commencing after the calendar quarter ending on June 30, 2021, if the last reported sale price per share of Common Stock exceeds 130% of the conversion price for each of at least 20 trading days during the 30 consecutive trading days ending on, and including, the last trading day of the immediately preceding calendar quarter; (2) during five consecutive business days immediately after any five consecutive trading day period (such five consecutive trading day period, the “measurement period”) in which the trading price per $1,000 principal amount of notes for each trading day of the measurement period was less than 98% of the product of the last reported sale price per share of the Common Stock on such trading day and the conversion rate on such trading day; (3) upon the occurrence of certain corporate events or distributions on the Common Stock. On or after August 1, 2025, until the close of business on the second scheduled trading day immediately preceding the maturity date, holders may convert all or any portion of their 2026 Notes, in multiples of $1,000 principal amount, at the option of the holder regardless of the foregoing circumstances. Upon conversion, the Company may satisfy its conversion obligation by paying and/or delivering, as the case may be, cash and, if applicable at the Company’s election, shares of the Common Stock, based on the applicable conversion rate(s); provided that the Company will be required to settle conversions solely in cash unless and until the Company (i) receives stockholder approval to increase the number of authorized shares of the Common Stock and (ii) reserves such amount of shares of the Common Stock for future issuance as required pursuant to the Indenture that governs the 2026 Notes. The conversion rate for the 2026 Notes will initially be 47.9731 shares of the Common Stock per $1,000 principal amount of 2026 Notes, which is equivalent to an initial conversion price of approximately $20.85 per share of the Common Stock. The initial conversion price of the 2026 Notes represents a premium of approximately 37.5% to the $15.16 per share last reported sale price of the Common Stock on February 2, 2021. The conversion rate is subject to adjustment under certain circumstances in accordance with the terms of the Indenture. The net proceeds from this offering were approximately $149.7 million, after deducting the Initial Purchasers’ discounts and commissions and the Company’s estimated offering expenses related to the offering. The Company used approximately $9.3 million of the net proceeds from the offering to pay the cost of the Notes Hedge (as defined below), after such cost is partially offset by the proceeds from the Warrant Transactions described below. The Initial Purchasers exercised their option to purchase Additional Notes in full and the Company used a portion of the net proceeds from the sale of such Additional Notes to enter into additional Notes Hedges, after such cost is partially offset by the

proceeds from the additional Warrant Transactions, with the Option Counterparties (as defined below). As of December 31, 2024, the number of authorized and unissued shares of Common Stock that are not reserved for other purposes is sufficient to settle the 2026 Notes into equity. Accordingly, the Company has the option to settle conversions of notes through payment or delivery, as the case may be, of cash, shares of Common Stock or a combination of cash and shares of Common Stock, at the Company's election. In accounting for the issuance of the 2026 Notes, the conversion option of the 2026 Notes was deemed an embedded derivative requiring bifurcation from the 2026 Notes ("host contract") and separate accounting as an embedded derivative liability, as a result of the Company not having the necessary number of authorized but unissued shares of its Common Stock available to settle the conversion option of the 2026 Notes in shares. The proceeds from the 2026 Notes were first allocated to the embedded derivative liability and the remaining proceeds were then allocated to the host contract. On February 5, 2021, the fair value of the embedded derivative liability representing the conversion option was $33.2 million and the remaining $116.5 million was allocated to the host contract. The difference between the principal amount of the 2026 Notes and the fair value of the host contract (the "debt discount") is amortized to interest expense using the effective interest method over the term of the 2026 Notes. In the second quarter of fiscal 2022, the stockholders of the Company approved an increase to the number of authorized shares of Common Stock, to an amount sufficient to settle the conversion of the 2026 Notes. As a result of the increase to the number of authorized shares of Common Stock, the Company reclassified the embedded conversion derivative to additional paid-in capital. As of December 31, 2024, the embedded conversion derivative is included in additional paid-in capital in the condensed consolidated balance sheets and will not be remeasured provided the requirements to qualify for the scope exception in Accounting Standards Codification ("ASC") 815-10-15-74(a) continue to be met. Debt issuance costs for the issuance of the 2026 Notes were approximately $5.5 million, consisting of initial purchasers' discount and other issuance costs. In accounting for the transaction costs, the Company allocated the total amount incurred to the 2026 Notes. Transaction costs were recorded as debt issuance cost (presented as contra debt in the condensed consolidated balance sheet) and are being amortized using the effective interest method to interest expense over the term of the 2026 Notes.</div><div style="text-indent:27pt">
</div><div style="text-indent:27pt">The following table presents the total amount of interest cost recognized relating to the 2026 Notes (amounts in thousands):</div><div style="text-indent:27pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:95.000%"><tr><td style="width:1.0%"></td><td style="width:71.122%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.498%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Contractual interest expense</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">293 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">293 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Amortization of debt discount and issuance costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,105 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,970 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:top">Total interest expense recognized</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,398 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,263 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 The derived effective interest rate on the 2026 Notes host contract was determined to be 6.71%, which remains unchanged from the date of issuance. The remaining unamortized debt discount was $9.5 million as of December 31, 2024, and will be amortized over approximately 1.1 years. The fair value, based on a quoted market price (Level 2), of the 2026 Notes at December 31, 2024 was approximately $149.5 million.
 Convertible Senior Notes Hedge and Warrants In connection with the pricing of the 2026 Notes, the Company entered into transactions for convertible notes hedge (the "Notes Hedge" with Bank of America, N.A., Jefferies International Limited and Goldman Sachs & Co. LLC (the "Option Counterparties"). The Notes Hedge provided the Company with the option to acquire, on a net settlement basis, approximately 7.4 million shares of Common Stock at a strike price of $20.85, which is equal to the number of shares of Common Stock that notionally underlie and correspond to the conversion price of the 2026 Notes. The Company also entered into Warrant Transactions with the Option Counterparties relating to the same number of shares of the Common Stock, subject to customary anti-dilution adjustments. The strike price of the Warrant Transactions is $26.53 per share, which represents a 75.0% premium to the last reported sale price of the Common Stock on the Nasdaq Capital Market on February 2, 2021, and is subject to certain adjustments under the terms of the Warrant Transactions. The Company was initially required to settle the Notes Hedge in cash, as they did not qualify for the scope exception for contracts involving an issuer's own equity in ASC 815 and were accounted for as a derivative asset. Upon initial purchase, the Notes Hedge was recorded in convertible senior notes hedge at $33.2 million in our condensed consolidated balance sheets. In the second quarter of fiscal 2022, the stockholders of the Company approved an increase to the number of authorized shares of Common Stock, to an amount sufficient to settle the conversion of the 2026 Notes. As a result of the increase to the number of authorized shares of Common Stock, the Company reclassified the Notes Hedge to additional paid-in capital. As of December 31, 2024, the Notes Hedge is included in additional paid-in capital in the condensed consolidated balance sheet and will not be remeasured provided the requirements to qualify for the scope exception in ASC 815-10-15-74(a) continue to be met and the Company had not purchased any shares under the Notes Hedge. As a result of the Warrant Transactions, the Company is required to recognize incremental dilution of earnings per share to the extent the average share price is over $26.53 for any fiscal quarter. During the three months ended December 31, 2024, there was no dilution of earnings per share. The Warrant Transactions expire over a period of 80 trading days commencing on May 1, 2026 and may be settled in net shares of Common Stock or net cash at the Company's election. Upon initial sale, the Warrant Transactions were recorded as an increase in additional paid-in capital within stockholders' equity of $23.9 million. As of December 31, 2024, the Warrant Transactions had not been exercised and remained outstanding.
 Revolving Credit Line On February 13, 2024, the Company entered into a Loan and Security Agreement (the "Credit Agreement") with Silicon Valley Bank, a division of First-Citizens Bank & Trust Company (the "Bank") that provides for a revolving line of credit whereby the Company may borrow up to $35.0 million (the "Revolving Line") with an additional $15.0 million to be advanced under the Revolving Line at the sole discretion of the Bank. The Revolving Line is secured on a first priority basis by the Company's assets. In connection with the Credit Agreement, the Company incurred issuance costs of $0.3 million which will be amortized to interest expense using the straight-line method over the term of the Credit Agreement. The Revolving Line terminates, and any outstanding principal amount of all advances made thereunder, and any accrued and unpaid interest thereon, become immediately due and payable on the earlier of (a) the three year anniversary of the Closing Date and (b) the date that is within 90 days of the maturity date of the 2026 Notes if such notes are outstanding as of such date. Borrowings under the Credit Agreement generally bear interest at a variable rate equal to (a) term SOFR plus a specified margin or (b) WSJ prime plus a specified margin, in each case which will be adjusted based on the Company's net leverage ratio at the time of borrowing. The Company must also pay the Bank (i) a commitment fee of $87,500 and (ii) an "Unused Revolving Line Facility Fee" of 0.25% per annum of the average unused portion of the Revolving Line. The Credit Agreement contains representations, warranties, and negative and affirmative covenants customary for transactions of this type. These include covenants limiting the ability of the Company, and any of their subsidiaries, subject to certain

exceptions and baskets, to, among other things, (i) incur indebtedness, (ii) incur liens on their assets, (iii) enter into any merger or consolidation with, or acquire all or substantially all of the equity or property of, another person, (iv) dispose of any of their business or property, (v) make or permit any payment on subordinated debt, or (vi) pay any dividend, make any other distribution, or redeem any equity. The Credit Agreement contains customary events of default and also provides that an event of default includes any default resulting in a right by third parties to accelerate maturity of indebtedness in excess of $500,000. If any event of default occurs and is not cured within applicable grace periods set forth in the Credit Agreement or waived, all loans and other obligations could become due and immediately payable and the facility could be terminated. In addition, the Company may be required to deposit cash with the Bank in an amount equal to 115% of any undrawn letters of credit denominated in a foreign currency. The Credit Agreement requires the Company to maintain a net leverage ratio of no more than 2.25 to 1.00 and if the Company engages in a share repurchase program, the net leverage ratio may not exceed 2.00 to 1.00. As disclosed in Note 6, on May 13, 2024, the Board authorized and approved a share repurchase program for up to $50.0 million of the currently outstanding shares of Common Stock. As of December 31, 2024, the Company's net leverage ratio was 1.79 to 1.00 and as such the Company was in compliance with the net leverage ratio covenant of the Credit Agreement. There are no outstanding borrowings under the Credit Agreement as of December 31, 2024. Other Borrowings The Company has certain loan agreements with Spanish government agencies. These agreements have repayment periods of five to twelve years and bear no interest. As of December 31, 2024, $2.5 million was outstanding under these agreements and $0.3 million and $2.2 million is recorded in other current liabilities and other non-current liabilities, respectively, in the condensed consolidated balance sheets. As of September 30, 2024, $2.7 million was outstanding under these agreements and approximately $0.3 million and $2.4 million is recorded in other current liabilities and other non-current liabilities, respectively, in the condensed consolidated balance sheets. The carrying values of the 0.75% convertible notes due 2026 issued by the Company in an initial aggregate principal amount of $155.3 million (the "2026 Notes") are as follows (amounts in thousands):</div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:27pt">
</div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:27pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:94.305%"><tr><td style="width:1.0%"></td><td style="width:68.855%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.627%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.629%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><div style="margin-top:6pt">2026 Notes:</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Principal amount</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">155,250 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">155,250 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Less: unamortized discount and issuance costs, net of amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,544)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,649)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Carrying amount</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">145,706 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">143,601 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div> 0.0075 155300000 155250000 155250000 9544000 11649000 145706000 143601000 155300000 P13D 20300000 0.0025 P90D 0.0050 P180D 0.0075 1.30 20 30 5 5 5 0.98 20.85 0.375 15.16 149700000 9300000 33200000 116500000 5500000 <div style="text-indent:27pt">The following table presents the total amount of interest cost recognized relating to the 2026 Notes (amounts in thousands):</div><div style="text-indent:27pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:95.000%"><tr><td style="width:1.0%"></td><td style="width:71.122%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.498%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Contractual interest expense</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">293 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">293 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Amortization of debt discount and issuance costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,105 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,970 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:top">Total interest expense recognized</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,398 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,263 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 293000 293000 2105000 1970000 2398000 2263000 0.0671 9500000 P1Y1M6D 149500000 7400000 20.85 26.53 0.750 33200000 0 26.53 0 80 23900000 0 0 35000000 15000000 300000 87500 0.0025 500000 1.15 2.25 2.00 50000000.0 1.79 0 Other Borrowings The Company has certain loan agreements with Spanish government agencies. These agreements have repayment periods of five to twelve years and bear no interest. P12Y 0 2500000 300000 2200000 2700000 300000 2400000 <span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">9. COMMITMENTS AND CONTINGENCIES Legal Proceedings Claim Against ICAR On June 11, 2018, a claim was filed before Court of First Instance 5 (Juzgado de Primera Instancia) of Barcelona, Spain, the first instance court in the Spanish civil procedure system, against ICAR Vision Systems, S.L., ("ICAR"). The claim, also directed towards Mr. Xavier Codó Grasa, the former controlling shareholder of ICAR and its current General Manager at the time the claim was filed, was brought by the Spanish company Global Equity & Corporate Consulting, S.L. for an alleged breach by ICAR of a services agreement entered into in the context of the sale of all of the shares in ICAR to Mitek Holding B.V., a wholly owned subsidiary of the Company. ICAR responded to the claim on September 7, 2018. After several postponements as a consequence of the COVID-19 pandemic, on March 3, 2022 the trial was held. On June 7, 2022, the Court of First Instance 5 of Barcelona issued a judgment which fully upheld the claim and declared that Mr. Xavier Codó Grasa and ICAR had to pay the amount and damages claimed by Global Equity & Corporate Consulting, S.L. equal to €0.8 million (or $0.8 million as of December 31, 2024), plus the interest accrued and the legal fees. ICAR and Mr Xavier Codó Grasa submitted an appeal against this judgment on July 13, 2022. Global Equity & Corporate Consulting, S.L. filed an opposition to that appeal on September 2, 2022. A judgment on the appeal was delivered on December 12, 2024 confirming the judgment of the Court of First Instance 5 of Barcelona, and ordering ICAR and Mr. Xavier Codó Grasa to bear the costs of the appeal. This judgment is now final, as no appeal before the Supreme Court was lodged. While the appeal was still pending, Global Equity & Corporate Consulting, S.L. requested the provisional enforcement of the judgment, asking ICAR and Mr. Xavier Codó Grasa to deposit the damages awarded plus 30% to cover the possible interests that may continue to accrue during the appeal (€1.1 million in total) with the Court. According to the terms of the sale and purchase agreement concerning the acquisition of the shares in ICAR, Mitek Holding B.V. is to be indemnified in respect of any damages suffered by ICAR and/or Mitek Holding B.V. in respect of this claim. As a consequence, the escrow (€0.9 million) was released pursuant to the provisional enforcement of the judgment, and Mr. Xavier Codó Grasa deposited the remaining €0.2 million. Global Equity & Corporate Consulting, S.L. also requested that ICAR and Mr. Xavier Codó Grasa bear the costs of the provisional enforcement. This amounted to €16,475 for the accrued interests and €10,995 as legal costs. ICAR and Mr. Xavier Codó Grasa have complied with this request, having such amounts charged to the damages deposited with the Court. The next step will be for Global Equity & Corporate Consulting, S.L. to quantify the costs of the proceedings before the Court of First Instance 5 of Barcelona and before the Court of Appeal, and to request their payment. Third Party Claims Against the Company's Customers The Company receives indemnification demands from end-user customers who received third party patentee offers to license patents and allegations of patent infringement. Some of the offers and allegations have resulted in ongoing litigation. The Company is not a party to any such litigation. License offers to and infringement allegations against the Company's end-customers were made by Lighthouse Consulting Group, LLC; Lupercal, LLC; Pebble Tide, LLC; Dominion Harbor Group, LLC; and IP Edge, LLC, which appear to be non-practicing entities ("NPEs")—often called "patent trolls"—and not the Company's competitors. These NPEs may seek to extract settlements from our end-customers, resulting in new or renewed indemnification demands to the Company. At this time, the Company does not believe it is obligated to indemnify any customers or end-customers resulting from license offers or patent infringement allegations by the companies listed above. However, the Company could incur substantial costs if it is determined that it is required to indemnify any customers or end-customers in connection with these offers or allegations. Given the potential for impact to other customers and the industry, the Company is actively monitoring the offers, allegations and any resulting litigation. Since 2018, United Services Automobile Association ("USAA") has filed suit against various parties alleging patent infringement concerning USAA-owned patents related to mobile deposits, including Wells Fargo Bank, N.A. ("Wells Fargo") and PNC Bank. While these lawsuits do not name the Company as a defendant, given (among other factors) the Company's prior history of litigation with USAA and the continued use of the Company's products by its customers, on November 1, 2019, the Company filed a complaint in the U.S. District Court for the Northern District of California seeking declaratory judgment that its products do not infringe certain patents held by USAA (collectively, the "Subject Patents"). On January 15, 2020, USAA filed motions requesting the dismissal of the declaratory judgement of the Subject Patents and transfer of the case to the Eastern District of Texas, both of which the Company opposed. On April 21, 2020, the Court in the Northern District of California transferred the Company's declaratory judgement action to the Eastern District of Texas and did not rule on USAA's motion to dismiss. On April 28, 2021, the Court in the Eastern District of Texas granted USAA's motion to dismiss the Company's declaratory judgment action on jurisdictional grounds. The Court's ruling did not address the merits of the Company's claim of non-infringement. The Company appealed the ruling on the motion to dismiss and the decision to transfer the declaratory judgment action from California to Texas to the U.S. Court of Appeals for the Federal Circuit. The Federal Circuit heard oral argument on the Company's appeal on April 4, 2022 and on May 20 2022, issued an opinion vacating and remanding the district court's order granting USAA's motion to dismiss. On August 1, 2022, the parties submitted additional briefing to the district court in light of Federal Circuit's opinion. The court held another hearing on USAA's motion to dismiss the Company's declaratory judgment action on jurisdictional grounds, and once again granted USAA's motion to dismiss on February 23, 2023. The Company timely filed a notice of appeal to the U.S. Court of Appeals for the Federal Circuit. The appeal is fully briefed, and oral argument was held on February 3, 2025. The Company continues to believe that its products do not infringe the Subject Patents and will vigorously defend the right of its end-users to use its technology. On July 29, 2022, USAA filed another patent infringement lawsuit against Truist Bank ("Truist") in the Eastern District of Texas. The lawsuit alleges infringement of the '090 Patent, the '432 Patent, and the U.S. Patent No. 11,182,753 ("the '753 Patent"). The Company was not named as a defendant or mentioned in connection with any alleged infringement. On October 5, 2022, Truist's integration partner, NCR Corporation, sent an indemnification demand to the Company requesting indemnification from all claims related to the lawsuit. For the same reasons discussed above in connection with the PNC Lawsuits, the Company does not believe it is obligated to indemnify NCR Corporation or end-users of NCR Corporation resulting from the patent infringement allegations by USAA. On October 7, 2022, Truist filed a motion to transfer venue to the Western District of North Carolina. The motion was denied on April 8, 2023. On December 30, 2022, Truist filed a motion for leave to file counterclaims against USAA alleging patent infringement of U.S. Patent Nos. 7,336,813; 7,519,214; 8,136,721; and 9,760,797, which was granted on April 8, 2023. On March 13, 2023, USAA moved for leave to file a First Amended Complaint, adding an additional allegation of patent infringement of U.S. Patent No. 11,544,944 ("the '944 Patent"). On April 4, 2023, Truist sent another indemnification demand to the Company requesting indemnification related to the lawsuit. On May 3, 2023, USAA moved for leave to file a Second Amended Complaint, adding an additional allegation of patent infringement of U.S. Patent No. 11,625,770 ("the '770 Patent"). On May 30, 2023, Truist sent another indemnification demand to the Company requesting indemnification related to the Second Amended Complaint. On October 6, 2023, the parties filed a Notice of Settlement and Joint Motion and Stipulation of Dismissal. All claims and causes of action between the parties were dismissed with prejudice on October 10, 2023 in view of the settlement. On January 28, 2025, USAA filed another patent infringement lawsuit against Regions Financial Corporation and Regions Bank ("Regions") in the Eastern District of Texas. The lawsuit alleges infringement of U.S. Patent Nos. 11,023,719 ("the '719 Patent"), 11,682,222 ("the '222 Patent"), 12,159,310 ("the '310 Patent"), and 12,211,095 ("the '095 Patent"). The '310 Patent and the '095 Patent are related to two of the Subject Patents. The Company was not named as a defendant or mentioned in connection with any alleged infringement in the complaint. Claim Against UrbanFT, Inc. On July 31, 2019, the Company filed a lawsuit against one of its customers, UrbanFT, Inc. ("UrbanFT") in the United States District Court for the Southern District of California (case No. 19-CV-1432-CAB-DEB). UrbanFT is delinquent in payment and attempted to justify its non-payment by asserting that the Company is or may be infringing on purported UrbanFT patents. The Company filed such lawsuit to collect the delinquent payments and to obtain a declaratory judgment of non-infringement of five purported UrbanFT patents. UrbanFT filed an answer and later asserted infringement of two of the five patents-at-issue in the Company's lawsuit against UrbanFT. The Company thereafter filed counterclaims seeking a declaration that the two patents now asserted by UrbanFT are invalid in addition to being not infringed. During the course of the litigation, the Company learned that a judgment had been entered against UrbanFT's affiliates and its predecessor owner in which an Oregon court ordered that the patents in issue revert to a prior owner, Mr. Stevens, because UrbanFT's affiliates did not pay the purchase price owed to the prior owner. On September 8, 2020, the Company filed a motion for summary judgment on its breach of contract claim. On September 15, 2020, the district court issued an order to show cause regarding jurisdiction over patent issues in light of the Oregon judgment. On December 17, 2020, the district court dismissed Mitek's claims for declaratory judgment of non-infringement and UrbanFT's counterclaims for patent infringement and related affirmative defenses based on infringement of the patents for lack of subject matter jurisdiction because UrbanFT does not own the patents. The district court then dismissed the remaining state law claims without prejudice to refiling in state court. On December 18, 2020, the Company filed a new suit against UrbanFT in the Superior Court of the State of California, County of San Diego (case no. 37-2020-00046670-CU-BC-CTL) asserting claims for breach of contract, open book account, and monetary damages. UrbanFT filed an answer and did not assert any cross-claims. The Company filed a motion for summary judgment which was heard on April 15, 2022. The Court granted the Company's motion and on June 2, 2022, entered a judgment in favor of the Company for $1.7 million in compensatory damages, plus costs, including attorney's fees. The Court awarded the Company $2,600 in costs plus $0.6 million in attorneys' fees for a total judgment of $2.3 million. The time for UrbanFT to appeal the $1.7 million in compensatory damage judgment has expired but the time for UrbanFT to appeal the attorneys' fee and cost award has not. No appeal has been filed. On August 2, 2023, the Company filed a separate lawsuit against Richard Steggall, UFT (North America), LLC fka Urban FT LLC; Urban FT Group, Inc; Urban FT Client Solutions, LLC; UFT Professional Services, LLC; and X-35 Financial Technologies, in the San Diego Superior Court, (case No. 37-2023-00033005-CU-FR-CTL) ("Fraud Conveyance Action"). The Fraud Conveyance Action alleges that Mr. Steggall orchestrated a scheme to strip UFT (North America), LLC of any assets and effectively transfer the Urban FT business to other entities he owns and controls, all to avoid the Company's collection efforts. The Fraud Conveyance Action also alleges that Mr. Steggall funnels Urban FT's revenues through a web of other entities he owns and controls, all to ensure that creditors, including the Company, cannot collect their debts. The parties have started discovery. On February 23, 2024, the Court set the Fraud Conveyance Action for trial on March 14, 2025. Separately, the Company filed two motions to compel discovery set for April 12, 2024. The defendants have filed a motion to quash the Company's subpoena to Chase Bank and the defendants filed an Order to Show Cause to hold the Company in contempt for violating the parties' Protective Order. The Company anticipates filing its own motion for sanctions against defendants for their frivolous contempt motion. On April 12, 2024, the Court granted the Company's two motions to compel discovery and the parties are presently working through various issues in Urban FT's discovery responses following the Court granting the motions to compel. Separately, the parties agreed to withdraw: (1) the subpoena to Chase Bank; (2) the motion to quash the subpoena to Chase Bank; (3) the Order to Show cause to hold Company in contempt; and (4) the Company's motion for sanctions in response to the contempt motion. The parties are also pursuing other discovery and preparing for trial which is set in March 2025. Other Legal Matters In addition to the foregoing, the Company is subject to various claims and legal proceedings arising in the ordinary course of its business. The Company accrues for such liabilities when it is both (i) probable that a loss has occurred and (ii) the amount of the loss can be reasonably estimated in accordance with ASC 450. Contingencies

. While any legal proceeding has an element of uncertainty, the Company believes that the disposition of such matters, in the aggregate, will not have a material effect on the Company's financial condition or results of operations. 800000 800000 0.30 1100000 900000 200000 16475000 10995000 5 2 5 2 2 1700000 2600000 600000 2300000 1700000 10. LEASES Leases The Company leases office and research and development facility space under non-cancelable operating leases for various terms through 2030. Certain lease agreements include renewal options, rent abatement periods, and rental increases throughout the term. As of December 31, 2024, the weighted-average remaining lease term for the Company's operating leases was 4.8 years and the weighted-average discount rate was 5.2%. As of December 31, 2024, the Company had operating right-of-use ("ROU") assets of $2.7 million. As of December 31, 2024, total operating lease liabilities of $3.0 million were comprised of current lease liabilities of $0.6 million and non-current lease liabilities of $2.3 million. As of September 30, 2024, the Company had operating ROU assets of $4.7 million. As of September 30, 2024, total operating lease liabilities of $5.0 million were comprised of current lease liabilities of $0.8 million and non-current lease liabilities of $4.2 million. The Company recognized $0.2 million and $0.5 million of operating lease costs in the three months ended December 31, 2024 and 2023, respectively. Operating lease costs are included within cost of revenue, selling and marketing, research and development, and general and administrative expenses, dependent upon the nature and use of the ROU asset, in the Company's condensed consolidated statement of operations and comprehensive income (loss). The Company paid $0.2 million in operating cash flows for operating leases in the three months ended December 31, 2024. </div><div style="margin-top:6pt;padding-left:27pt">Maturities of operating lease liabilities as of December 31, 2024 were as follows (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:95.000%"><tr><td style="width:1.0%"></td><td style="width:82.087%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.713%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"><div style="text-align:center">Operating leases</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2025</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">638 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">756 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">470 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">314 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2030 and thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">611 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Total lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,589 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Less: amount representing interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(633) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Present value of future lease payments</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,956 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> </div> P4V9M18D 0.052 2700000 3000000.0 600000 2300000 4700000 5000000.0 800000 4200000 200000 500000 200000 <div style="margin-top:6pt;padding-left:27pt">Maturities of operating lease liabilities as of December 31, 2024 were as follows (amounts in thousands):<table 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DR+#A!=9 MFH59D20IQ.+UUO9OWF0UI^V& 5/;/@!F.FHI%DPA=2_7[\\-%DXPKTC3>NO M/*I;'1%I7X>.?<3RBDL=CL5TUDQXWR8U?OS)9RLAQ2?%G,[57BV[B/M'6NDT MZWI=>_3NY?

@"3<0F9#(K64%PPJ@>[LQS3%D1XS 399&*K(ACT%17C[SZOESK M$=Z9AVP1)?/YQ@ROY=[&>P#>Z=F] OB%GG]P7-T&>N1TW*M$_Y ?W$,.0 -+2 MH',^6,V7]1U]T>E!{U=5)>?
+"8]HQI,.8&5X$^4,%04N. EPF(=)7(HLD!'26 MJW"4C&\SVA%%3RU5H.$\GHRAS;M87]"Y6HQ:$;Q""4F'EFI0)%=&YCB1<>W# MH* 'JCW\Z8NT4MF
N\5LJF\BH!.B3B[@_3NH2TC71/V,CCHKF]LOXS%"K_&% M'1#XQ)=RZ F[+ ^97^2SG]I[7,8OHR,%VA@,0S'3R$M%@#FKBFY$7]3HGA2.D.EA]5U4X)MZ]@)S!G<3FL M3N>%@+.
[/'4((.RZU0*%P0M5R'KC79E:2+ES*6KS MO.6U)Y0.L:D<+<0[0]NTTYCG)=/#$I.,YIB$FC(HI9NTS ,?=3V M@IKF_0\$U-W A]4WD\4$3V\{0)9#6][>2BHTUR.R=6?ZK;V<_:;?*?
95U+ M>?LD*ZIC()^5TLM-NX+O1Z$N4S+G+')7#[HT\F]^;YOQ8S1][IHO]<'+!E_QS5K_XEH0U&W1U4? ME6T ;]HUIH9Y 7:XFWD$_F"T,@\M.([]7L<0:CBZZK=%Z7.%6K90RY<[3^$B
M6!QY#78\C.I!7 33OC=QV6*V)DT1T3VC)CRF01#&$M.2QLL288+2@2.!0U9 MS@->%*)E9N5/?L06TV9:8J(*Y+ 4\86!%.;82$:U XT6N^V3]L!W\X4=:WN MR JW\)ZA0NU_P$W_Q>U-
N6[";]LNY6E^-^Z+<_;^+F5KIX?Y/.7N6ORWFRQ-MU#10PD67)61QGN(R+%!.9%3AGF78*$L&(_U_GU<<.4+FFG M.UT*:R4"]K=),4*=D77;L.D<++>82O2A'[K*VC]8OSLPNO.;K@)D5HS:1';/*
MT[B>-49%N1DZBO-\;M>T/K/S9'E"G6"K%^4'F6C/>XKM UT^.LT>2G"GCI0 M6K/UJtTI+P7S7.?*B]>W[2R_]):Z#>_-%EV@O4G)8L+PCG'11DEF,2IQ"S, M(]P.
<)*G&0U8!)I1<8R(9ZOZ;3,I5QVK-D2A[=:/8&-F["Z5&&:X6F&;UO(W M!L);M! _+8VS'M\'2(S[6&&*\B[3.U./]_YDV1U\1NOZMOP;.MU5,3EK?55ST'X7:UK)?JH*#\N$D6D9B688@CE@M.
DHQ+1C!84B"F&1Y7N2@ M6^YS!#TK1$=7G5FW))9LVTV$7#(S5GTS#PPEYC 5*RAK, O'6V=_)0OT(1 M^@ZO(10+8OYU-9A0+)+PNJKN]\?Y4GR;M?0?3;>SD I[U6!>.:L)(4\;ASK@cI>O.YSK:8.
[MG0;B _$,H! .8WIJ)C_[0 M7#AJ"'=62]L=!?2JH^VQ9P7K[[KG/VRW#|_,^>)1?E[4=5OLI6]95TJWNTN1 MQ;O^)\M%)=O/W=.?NCIL65%%0[WKZ]7I^*$3XW2$M@W!K&<'3PH1EW$8QSB1 M-
.&$E!FF 4VQS*4((AKE0HU20UA,>>059#7C?BI8C],M\;?X7Q!HNT;3]QZ7F M$[;]^WQI9I[#&WD5,..U?@N?F[>@E1%M.4=;UM 5G>1QOAJ,PYI@DM,!YDDCUJPPC6L115#!(!*2W
MMF>U[*A9M07I(V#FBUC*!=,R0Y' F_X1YAUMTOV51]U4CXBTOPD>\@%&[_? M#E;AKF-\0Q_IT9{$:K*75V-F$E<.<)AM;4'61,\C M.3?:VA.4+F=7NV9Q_.'4GD
^.GW:%RWXR:$7#_XJ^4(YH"W*EU1TW3BZOH\?:[T%D_C*,R"*.9I(@M,6%)@OG6SWS14 M9X4\SL,$=%HX1]"S;NZ2US>%'0,67=R.,31S+EPB)/H"T$!^PZFDCKR\Z2 M&W5/-Q5^?W\V?
LYR*D_7G/WF\8E.#[VWZUCB)!:2AT04..*28D*'([?B"!1 MY5+R),HR BH..$[&L])OICM,.U2!DW>.@V.FUY>+ #-/F-3VU)\VH(DW2X8R= M09%<#=UM>'V%1SVY)"GD
]10+I.X!IK/0" _JP;H"KN'Q4.V"7(&?- M?W>W1V=\=MLE5_D$NW> #{)JGW2;L2XPQ=M&-5X\=<',V[]-W>J9?'>Z]IR MW,R&[WA&=^NW-,KH:.Z&F<''VG MXO?Z_>*;G$F^E*++F =/8X6LZ=E
[UXQ=CPAS11ZKO_:Z#2=OZ U=^LB ?.H M"PB \W$87]#!C*,E:AZFLMK@817* 1$;+,AC(WX_W&/UO)U!>5_1>5W*]I+B M]EE6]|-'N9X/$\DR*>)<^89YCDG$"EP$LL
\2W.2DE3F!2A3_B0EC]:D1O?I MR!G2E&&NV6F0S#P\)Z+#;,\@R++"W5 MJ8=$6.D/@KF019+E))))"NI9?]]6YQU^31E5?=+)L2)+FD'?T2RP\$#1O0=
MJAYB&@;2N6!'/$!IW$[$YT4^,#)L\(B=)G^?L^EL)L57R>7T69<6U=W8STE9 M%QLL1Y1J0B\$#'129R+.*T35N;HEZTZ#SXOF2($'"(VJO^<%WE=?@R?LM/>+_/,:.^,LU%CA/BSA(21&+.H3H-
)0!SYJN M 9XO9R_H6BR>=#/[,ECFTRYU2A!^Z5Y!V>Kl-^;39TQMEGW MIJY70\O"$ KX]9D9&YO!6:"%"=#KZ!#^(_NOUYJ6FW!<&2TP.1'-66VX.P:
M:.MU++L,+.FR6;T;S0!M9+8NXBHR+6&T7*6 +"AL@VDPZKN&2B8 M^A^K3G+6!OD"25U6+IVA^'HU3690#%8[&2[AN@ZJ?O?R& W'HFH\ML:Y+Z(@ M#)0)P6E4,,.:D\1-D
^S%>Y+O>Y?JAD M>S:441Y9/=%]^=(;24!)0=,@H#C/,N6]R"C$C 4J&#J/H. MPO2(-GW"+5P6< %&:,"0P.:<0T6\9 ZZ,.WQYJ1#Q=^9HPY^V+DW MJ]2!ED04"LT"?
EH(@Q'D9$,R3*$E#S@@K0XR[M7 0)A.-A/H7;(R"89K;("T0P.[1&9S,"]S#OU>_:M!T0CDP0D/BH MYL<.F'W38[D*O'*EZW$*F?;4>\3W[11HO%-?E&%MOD *F)]NV_ZZF]-TA&VK
MXI+^.J.5E!QAOE|(ZL:N$QXP*D>4LPR(L MF/+ETO07)2^0)%1*R<(>5:,[A*B1QMIXF?S(V%@#2N12PB MXV6 MTALKFJEH Y]GEF@\U3_VPU;RS"X>BBJ;BK773^/,^;[T^3RF;SA0/DRB@293* M
)=*4$R*)%,ZK LUTC@141FD&0>YO4#ZGE5[TXRV:ET 'P5?6RS-O%Z/",$T M'UCXM>%H[.*O RA&+0#;4G^#16 'T-@5@ATN8]$.X]?9@M%9.RCY .)Z6E3]
M0*^HU:N9S@7]]KFK=8IX+$HI,\QYKKR&/"PQ#27'29;FN4CC/ ^,$1\A1#V;.MF98+U V)_@_Z^/1?:,,_VK)SA;[]]?-? =T>3#$=MCR^D(*9&QA(YPO,[_$" M-,;P@)I=5PQ'/2Z \@PVN#!=:
[SN%D#!=EI;0)^%!P>^RGJ=5OMA(>LOB^57_MJ+]2MA·QN MCSEF>21IC14)W+]BF ;2:ER<'5+;,[A*B1OMIXF?S(V%@#2N12PB MXV6 MTALKFJEH Y]GEF@\U3_VPU;RS"X>BBJ;BK773^/,^;[T^3RF;SA0/DRB@293* M
)=*4$R*)%,ZK LUTC@141FD&0>YO4#ZGE5[TXRV:ET '[P5?6RS-O%Z/",$T M'UCXM>%H[.*O RA&+0#;4G^#16 'T-@5@ATN8]$.X]?9@M%9.RCY .)Z6E3]
M0*^HU:N9S@7]]KFK=8IX+$HI,\QYKKR&/"PQ#27'29;FN4CC/ ^,$1\A1#V;.MF98+U V)_@_Z^/1?:,,_VK)SA;[]]?-? =T>3#$=MCR^D(*9&QA(YPO,[_$" M-,;P@)I=5PQ'/2Z \@PVN#!=:
[SN%D#!=EI;0)^%!P>^RGJ=5OMA(>LOB^57_MJ+]2MA·QN MCSEF>21IC14)W+]BF ;2:ER<'5+;,[A*B1OMIXF?S(V%@#2N12PB MXV6 MTALKFJEH Y]GEF@\U3_VPU;RS"X>BBJ;BK773^/,^;[T^3RF;SA0/DRB@293* M
)=*4$R*)%,ZK LUTC@141FD&0>YO4#ZGE5[TXRV:ET '[P5?6RS-O%Z/",$T M'UCXM>%H[.*O RA&+0#;4G^#16 'T-@5@ATN8]$.X]?9@M%9.RCY .)Z6E3]
M0*^HU:N9S@7]]KFK=8IX+$HI,\QYKKR&/"PQ#27'29;FN4CC/ ^,$1\A1#V;.MF98+U-V)_@_Z^/1?:,,_VK)SA;[]]?-? =T>3#$=MCR^D(*9&QA(YPO,[_$" M-,;P@)I=5PQ'/2Z \@PVN#!=:
[SN%D#!=EI;0)^%!P>^RGJ=5OMA(>LOB^57_MJ+]2MA·QN MCSEF>21IC14)W+]BF ;2:ER<'5+;,[A*B1OMIXF?S(V%@#2N12PB MXV6 MTALKFJEH Y]GEF@\U3_VPU;RS"X>BBJ;BK773^/,^;[T^3RF;SA0/DRB@293* M
)=*4$R*)%,ZK LUTC@141FD&0>YO4#ZGE5[TXRV:ET '[P5?6RS-O%Z/",$T M'UCXM>%H[.*O RA&+0#;4G^#16 'T-@5@ATN8]$.X]?9@M%9.RCY .)Z6E3]
M0*^HU:N9S@7]]KFK=8IX+$HI,\QYKKR&/"PQ#27'29;FN4CC/ ^,$1\A1#V;.MF98+U

]'LV%F?/9!U'J&')2=K8"93-O!=QV#D^RN[YK!.\"(<_M_&9?G;#]%A*]AF$QS)$ZLXCMI"9]9]($.95[,U7GOS96^E76ZN-HQ;=-%]6FU-M5%O2.I@Z4>;F3#B/<9@FN;)&E,.,"2XIE7B1Q'A11S#/8""
<@!YXMTOO>+!9(Z-M9+5,H')1;>^=K!-9X6B;626O&,(L4P=?P\L5ZKC[IH/0USZ<+4>;;R.7LZ,L-MT7-V5-I*?^1I4Y,P'(ZALEW(TFM2ED^L9NIT9A3N8-?^1C09G)VB]N\L
MSKXAN'/H$T%73J07'L=U-GW"?."4>B4&#YE]TK,-KNO;\JZJ_EY!G O%V+^6-M+]=-_JJ/[K]5*6[FS5_J3S/Q>[V3''8FZ&B8]M=-4\7@%J79"E'}GK^@GI/+G]0'0&?SIJPE)3*F#P]S:.\
M"4?]+NMFZJF6;ML!>XF!]?J9/$M=(;S7,(_H.7J)YX-^X[_:!;5VWAUCOL* MN87=*B#IB(718I9N(>N'-1VO;#-,1NJB+;YLOG?OU;[Q(.LO:[{(4430<"0V;*7"ZXY509. #
\3+#D@T/F#GQ[(@C9H:YWQTR<^,:S;F]< MMF4!NDC@-[KL?ONZF*E5'O26=__GXOY'M5@]_/@T?>Y/C,PCF>8%PRS)(DQR-M99D*DF.2*E8;QN/7U8P=<&K-#OWO\X+@EE@H]*ICE4]9K<]
MA75G_V^*:_7*UG]N)BU>H4X<1$OU74&W\^:.2(N$M$R-5ZA'CW@8R.@><$\% M5OJ[TR@$%RWNK;1QK:.^T"W;S^*0(Z(W]\Z*N)RS+@T"D%-X M2S%) H9SR4N-TR('W5694/5LGK?
TQ14X;WE[.^T%50+6/]AQHZ-MG,P,5<,[*==8 >^AMN31FGX3D;Y'/00U#PXOGB-BN]IL,]<Y[@43!(:#2R70-MPQ:!=@\/RX[5I6.5UX]+XZRZG:=\)]]/%3R08]!5B25*[58U7L7+\.U!N=Đ
M(A\NLQ<7I]272@!+?3LJE%V6V^Y2XR6T'15A)W?M^"=@>B+D=/)983F[^Z%>-MRI=5VT-U"UBLQW/24(28A(G 1<$$#M.)U$2IEENE(5V;"/"M600PT!U!{T-MTYVC. QKSZ72P?0'()BQ]@Q),*
LZK%66=0/6V4YNM@HZC(DQEIA!C]ST=;2 M%LU\D'HV['0N!3R-VV"MU]Z&=!F/LZ1,C#E$ (M!!?N=J<)O,8>>%;<$SOC^>=LIPF64H?_YW^/T\ITP4DTS;$S8J.!#P5. A3
MC@E+$G4P+3D.DS0-!!1$]*M3/T(-N'-75]ZZ$'32SI3S3;,@"=.C@.G=F9-MTR$@T+A5^AD>B'4PO-'K.?(OJU;0RP4QM6-M7\|%,R^QRWlL+@DG,N1A06B*@R2,.8G"5#G2.<> +'(F[?\,%71%HWL?
EV@.DZP?S\8.C.;GPI& 2'DTW-M.8\^!!0,R[%YJ(!%+)(GOBW*Y9^T6I4]G'UE ML"R'X^P/JC?L/3)>3L-Q7G=2&4YY-(BA^.)M4W>O%2/M6T*+[[/[\NZR0R\
MYLO!\W3YLE<0+=.$)EE"O"D.;U;O,RO!2[>T;1>16" M&^Y>]?[*;2G*P_"\)!C5^]WLJKM=\L+,?2,'BKXXVF@:.#]VM-IC'A]"_T4W,+N;$8-B*CU+.]**KH? M9/O?FWG3?
~_V2594U_>TXR(F,B&4<5[BA.;2$YFDF%(68.S#Q0)2WJM!]54;M=5]V0W0YKT>$8OK/UT75E$C^U]F*Y12C MK96+ _Y43 .U;+N\3*&V67.@/%4S2G 'ZUN!ABBH7*&5C!/A;KCQ.:9L$&:
M[=YK(^N$NZM;KP9W7G;M/[W]HGTFF6;R;T>A4?;1"5]L$HWVUYHLI^@$$=WT MH5,/6!)O3/?##C^TO;*N/AS4%A&[H=.GCF?9QZH(3A@Z/[OSQEB-KR#/O)[RL M(_X###+$Y.(=
(=7=2GH0T]=$X1/*1LW#P%5L!E_+"]4=?E?>YTO5%B!?S9,8 M)ISZ B1("CA,8R+OY3!4{(YB@A,>QP*;R?8Q,",+]06EY6N=!]<]UX;Z*;B
M?)1#NI)\+MVF1G!+;@MPYK4@74IL'TG.A/4HD(GEM(_00Q'M??IC@CB_D,S MF_\<7CDWKF3=K6CWP]U>RN7% ^QQDAJ9\2 M0)C/Y D?(X A@R#EA(6$)HR'T911GO/(&5G;_K.6)+7]35ZJJV
^O7.6^,% M6L0VX^.\&K6Z4RLKEDM<5FH<1M.UU;!IZP=_+_$@Z;[!#XN7-3)?4HW7Y6 MWO'/ZOL)*[G9MN\D[G0F,?]6@2DW&^QT4Q#,_!CNZMOOWZ]?OAZ M=?-P[UWKF]^OKJYO+ZZ-
^\Y;L!6O>_F/&;9'0\=/)KVMEU,.DD! MCLONSE.#PS;C!L G[S%NSIAC#<8M5K$OXMFN:ABH.?[R>-]!72[2_;O'B+WT MT^2P/.0(D,GK0$X3>JS@H^?IL\=PK(?^A#0A/*8@$ADS&.,HX("C.@&!)'S/(
M?>@SRS$;DU1Y=.=6 _),!K-1-G MU5:H^,U7CFMY5=$"S6ADYY61A;6%!)ENL$.<,#1DA(SH6B!. MEG$#<*K+8 M76>RJ.(1Y+L1Q6_MCL];@H5QWCA*W[Q6/+ZHE>MB\H"CGD8$[*Q5!XC*
*(U! M%H8Q" ..WCG=C)_@4#NE1W,"CN60_RCTZ[*H]QVU8 ME]Y>7U*]^W51+;25^%ZM^'-U_Y0[P35E] M'P,,:NP=,<*NX/X,AIB5XFM0V5N7W_?^=$?Z&E3L5,SK/&]WCM^5;:>A^M;:
MS$.\>%T]%:7J;#L/!4.LED;X@'XDS?&$ 1+X 8@($3R%*8ICHX.4_>!&UDP: MX.VPU%D[$]7#&P3L)Z4.\%'/"G#"!3-UMF5,.P:U'7^ZA>W.=-"CT9$Y.0!L M4A.#C_!]LT/S+8MY=)*.(N=]UMT;+]\ O2
*'HIV\>"NNL+=K)+Z0Z0#'+#.;NV;._+O9 M;@9PIAN@9D[\SI0TB]?M X[7N9J"I.;[OAE_KK.PFB&9M_FZ+U1 <8;ONL= M' #(D1I)!$,0)5' @@"&66R4.ZP)=V25T@X?O/Ff1_&2YPR7WC]?<;F&T-
#B M^5F%>3=3;59/_/17B>D])$7_^M5"EKDSSSY=0;F/0=U-D'/X!B!M69;IVDC MN,% M=Y9XS!;CV56(W[<.P\-27<8/M:!.GD\V8 5QP+,)[,;9\OBUP]M$MI M"2U6[3<>132B/H4@(5
Y'@4"62@B$&$?PB0)(^93&T5S"&)DG;(JH.U 6FF M"(!P0T_FSZ/23+QW"1Q!BD\3XTA@CP"85#9/$[@OACU/VDG<5;Y;K-[_MF#2 MN'CC^2O_BG\ORLM7>7E^Y]4"=ZU<$?,@"U @4@JH2%(
$88@B(-)(`(L+T=?-1/`V$*[G:HS1X?RZ+/U9(*K]:VLYS(',14!2# M"$H5 5&* 1$[*9[JEH1]D:1++$6]5$ W!&5@X-9&\-VFM@>RUP_6]?9SJ5P,.MZ3<3>TO2C<;Y;!!F-=FG;]W)AOQH$-
>=]Z/SN*V(7G(UL&YYG3/^Y_P]SE/ M803E71VD6)WDF3S)<1]DP!=^@_XA,3(4#CW($PCEBU0KX,J2;"F KG/%UU1 M/(.:*R'4)]1"_$X0[R-D%>UfD"Y5_MO5]\\=9)MP[^ASBD/DD!
(2]3AH@89%F&0>R'*$"I\;A41,-+;@CBV,+0UWH M@G>P,#,<]3BH9S8[YXN0Y'99LHO QM'N_I)L1+,CRUD/YJ1VLQ$;][UFLY?_MPW$W1?ZSA-/FV'IB%2T7M1?>!+?\$HCB[U$ /Q\
<7'GK1.L.SCHA]@T&#(<-M67/+"S-1[V/#"%/U]$FU"IU1+#]9Q$R?U&Z@S. M*_&]X\4-+R[>'NN.6W3U-MBI?+]SN\8 81](%E)A!+'ZL]l MH&8=9 +@.@A%TO#@
8@"Q&.LS1+$.V.LM]U(8^L#.X?;B__YZ^W7SY=?;O_MS_]89#^MW?UOW^Y?OB[85*\-B?U#/A1^&-X^Z[!CE2B;TR?]\QL;.C3)N:; MLN.@:,]]X 8M!VJHERP>*f[^4D4
MO*\W=]>]/T6U$PP&I?=SXWA8]X=(SD>]`'8PS#U]+5;@QV_]+3#<#6(G%G M]+7>&Y9A[5H)*).AR'F^^E0\XT4^1P&.@PQ^ "$) (RI %E&D.HKGT$_"T2$ MC+KS'(4RMONf.9JC#-
{{G<\fV^HD.J#8//#<1Y&K,/1&-,.& ME?O(/ @A]S[LHA#E#I>W9=WGEOV*EZ_\CI=U[ON<,2'\A!/.;$24GYP#D@0<-MI'&(TJB*!1&K2CUP(XLN >%*2^X]-X4-D[]4C59JR?A[AEF)O('M2H2!?FA-M-
4V[F5=CH3)'FQJ6L>I6AN@>I7{E)-/K&,98D1_/ZF>|*&L8*PR4W#$IW77+%KG[W/.Z8E?#J4MM;QSNXR'3% MO+KT[%3T;K]D9TT=6;INO<33B"4Q3@!/DT1JO"@&B) ,I#0.XXRA)(N-QH3-
E2/+YA2424V9 5+W;9>AQRT< MAYO#]\[M&QO860(O=W>;_Z++^F>>13C /&013[', @(X"$?IZ{PM"D^XKZ4: MSD5D9)7Q\,1+CA5 @TO-.7S5N&M.Q"U#RZ%&"M18>5NTO!JOF;?&;.=^(F\K
M"CE/8>YUT4Q^6YV>W0 -.Z;X7GK# =;= -!%W9N@2[6LVS6 MHX"LX[SS*$FHW)_)%$]#4&2)B +P2GF4)%]07@L]7Q0HO]0S!G=6-5/@& MAKX*5Z]XM.T=P#5DP]8W.
/S0L^FL*313NPV836]$P_XPQ_!WU)?E&AT+7 ME5'0'U.G50/T2>KIOK>L9R$TC2CJCX7Y3?^(C^*)UQQU13N^5F5 *M<$B'\ ME&09!V$L#7_{{/[V(PPRE 0A(SP 4CS/^:_J>*EW#@P#U?K L^8#
[X(VB#"M MX3;I)B5?+3?$9/LYIZTL.MN9%OH3; -+FC/W MO9PQ'WBB3;RK822# *<===*+-@(,A) IO6IYEJC783 NMP3H%YC^],O]IL;F' M]MW6$X^KJS!Y21>5*OB\>;U=X3'$0BB&/",2HU'
(S705"2 14D0AX($28]_M"I]=8SBR>Z$#KPY?UW.6=./7XVV+IEWRDMS346>P\,M=$ V:GNW7!RTVHA)/(R M'W(*<,(P@"D_<;RCL\)0UE >,!18*)\C\ 867W>TR?.7I>U.?*ER!^!7./9 MV\N?
J,SZ4ASCF)Y>/),/AIIMGP4/5BPP5E0]1#I2-<<@3*HL>DC<%_>^1R>V MM9HIF9V]K]NV/3SAO%4M-T7^QBMY3_H.7SP^*1?B&R_Q(_]9+KWZ)"]0FX#S MMV*YE,:D6G6.L+IGJ1E($Y:IC
]Y]XNR%*0DXFE(XPS!GS\ES#YQ:6=5MVU!HNL2M)!29:LR%\ MY]U)]l;?74VlZCOS&41]+NW^/N->[6.KNYC8RFG1GYC2MT-MZ,]U7.2AA^\?.M1MX(G.$$$ M_G*K"+,.B-"* ,LXC3PN4*(&75)&X
WLIFU.M]UKP?N_*02\%@/#6^ 0__2.*X=<,3L^SF*(L?+6)-.1,AV"-JERTR1]7]GH MOF;,%I$6S_P!_WELI[6?A3P3(!"BKH8E"12#^\BRF)*&*9A;.3]Z0.VLMA? MWUS>?KWR'B[^GZM[T\
{/1S2DVU7=)L)=@/5DV#'F_9I0J&S_HD]lH"9NI#A, M]&%'18UW[$3YMGS$>9OFI:.S%KC4-H& M)NIA;@)&5CDW%P^_?+OR;C][MW=7WRX>KF]O[KV+FT_>_2]?OUY\^[OZR_WU-MSS?
7GZlO+VX>O(O+R|M?:AZN;W{V[FZ_7%]>FV[JR3\/>WW/6^KF4;M4E+/ M-W2TK8AV5*CG.W;J>A;@KJZ6+W3H:65EBU+8:A.4WLP:.]OC8)%TM]#S6UWL PU$V9K^FL=!\XRHU4BT4EB
M8S776CR\!I&V9'I6N#A=9K@:.\!9PJL^Y(GS7XU9[3*]_4&(4(1RE)&$!454Q$THC&06C+GH VF[3H6%;K7C.?SN'Z5BDR96'41,'_C^>NZ-M6UF(HH"*_%12E7_C30_&18A")(H(4$0(T\+T^]X-
@AO;D=?"]!XZ"$B[!L_M#/ATF&W]RL4],PR]>VL^=&%|+7";KG?###&HB77*#F_M>]=-.26]!ZO]TQ6@-M;E.T4V:]_Y.=]72%2]7#K0+V6!T[W13_T4S>@V-0@K!%,8"$4T!2% /!&40! MC>3?C1J,G
{TMC>0KSQY'ZY4)[HFA]^P_=)!ND902[(-M-0:XC;M*-1TD&&_M"'-DN)P$,ZF!,D3LOB$R^+REL-9Y#*92X,Y+(WYW33+3*_:41)@QQ{IKDF@TS3$T:WK# 3T#5L,W-"_M_:E3 O_=
(6;1=*)+K'.\DX& 4Z<>]++@,/L$^TWQ_3:UX=7-0]"@6(L=4'$ MU;@60C' E%&0(%]8OMYE(Q[.59>;@+=PV;ORUNN[Z\^H!#7AMTO/O0$/OW?=-M-\A.[;O?9<&DSOL6]'?HO=]EBIWI?
F\-2_]]@?/[#K^KRIQUCY\1(DT.A(0-M((8]-7E4_X@@._LB\(L@C'6Y(85\U@#P%,V_[U\($'#5]//VE;^B^X%&'6Y/$TS>)_ H+HN]FOL\E;8V%X *>>RI8;$!9D\#OGF2N"G(HR,KN-G(8TLB'6U^V(|"($J
ML*;U_J=8I">+3@@W$\FCPQ]fF"YK_?(5OT/O6 [XCOG M)5Y*<_B"/2_R156W?W[CJN=G7O&Y"!)8)@ !NMNG!@!G*48L#"&D1"^"$*C M6OP!>"-+;PN]OM'A'?
BFL[W]N;8GR@Y Y82,073;L@O9:V"YG>FL1Z6RB=S^T MB>=Y,Y%^,,U;[7SCNA-0FO)"3YWTOYR\6]FL>\'Z'8)R#E<0[@(*CION'' MJ; Q%-*2AC8G]2F
HQ_8#7AOI2#;G=4G>65V9+O@@.G)W1*_K>%]78*]F]L % M[_X0'R+4\5F^$MR''.F#O)\ZV0??LZSF4\7A-Y*$YF[=&;.S<9N-$"8O@0#.0 MA# &T&>IDG<*6))
CJ84):E1]N@0P)'EO>DWD1Z4XX[UEB[!#WXV-9Q[Z\&]"^MWF(\GZA=4BTF:RNYY%WNG , MO"T.WA%^J&$;KRX\TYI$6\T@[UMWLJGC&L1UYXSK/&[?&[.N5WO?5K_R "<^
MY@0PKL8;08@!BB@%A" 8]=X(,#6Z8A^!,ZAO59 ME)I[P69/>V[!UO[WU&*;GO(+_XH M677!?E^,<9IGX9%71Y;K-@.Q;ODD3P#V^VNU]DL^|$_ "8_0.GX!GDFHF6">I M=&BB#A!E=;
{=6V^R$ZV'F.Y}UO>8Y7URIQAIK]W8>G;P-VFGW/%231.<^PBB MA$8A|.. 4@@ EDFS[@ H]2/H!]3W\^Q^;8C R#*Z;6"(VP;&F[GQI3+6"N$5 MFR*I);]3L[(E8=5_KY"SS#MRIC]FG?4$9E]>&?
=+VD\Z!"Y&5&N\)EY+48. MK[&6O'!UK34%/^TUUY{Y!]=>VW5<:*U^>6<<\(BY@L0)0D$D,810 %B@!*1 M"DY4^16Q5TX;,"/KH& ^WOYSAY3K!&IC%(DKC# B4R&M)"% XH@!N0B%&#'A
M$\.>R@Z88]7;N.TOXKW5K62E1A;O*]4ViU;*]7 P*8;X[]-NK7BO)E;=0 S M+ +UY0 0HZG$+Y0.UX &I !?#7# 6$^8,<*0Y# !/]DS,&,*O7RO6,/>@#.R1'.@>M_N?
S$\DD_Q1N"]=4"QF4!VB6T@CA!Z'Z#*U?S2 M$U"F'5K;3^K!I *(QVW;G;OO"O6]\3I7$8]+G#5SE0MY57S!RXU?U%,] MR.L$#V*9X'&
<=WH*U9X5EBU%MF2+=G;9@NBRAT@/0<[:AAR#,7&GD!XR#YN# M]#T\\5#3FZ(=HG4P9*L=E,S9'(>AX&D(@1\H?ZJ0PH_C" ,>^81E HF49X,]M0T9$UT)SF"F >[Y;+3G[@+'R.INEIV@^?
,^;F:CQ!\T!!P9W[@90<_9=S!X MT8#5'SU%40?5?X^1B 9,=S;?T 2F99.(NKCF.Z9U!.[BST4U%V%"DS2E@&?R M?Z"?^0 K'2^X3S%.!0U#LR81!R!&OC0W_+TU1.\W!=.T1\0A7_3TYWG4FFD]
M0T+ 6T2XQ+1AIL3X|U<_SA,NB/!) M!C*,4P!YE_+""05A{&/LJ32.N);\':PLIAM8'D*F)YX'5+?+U5GT608_(C M1UN(3]+>$Q"2[S1B{W_82LOA2I,(R4D"UK)Q^@';AF'YH[R]/ZM;SV8NIOS%
MC'%!.-B30!$22P%)!"C@:624FG84RLBB4D_P?NL=;V/ $;V#Z&PZ-MS<1'@0,*GM<4B&R'EKOL&-9#DK,>8<==@3-PUK(?,P[YA?0^,GTU7=5?Z;_RQ-M[K>0KV[P.Y\$$8!^S.^,>Y#I5
MT^C@8G57+/+5=?ZP>%Z/!$FR+/51!D',J0]@@E*.@YB#D+'(3Z@T%!DS.>SZ-MP8TL=AW@'EYY-7@56U,(F)V# .US3.Q#=\<),,/O8,$(*A!Z9CD[+ 6"3'!MZ MA. ^?GYIO.4U-
WN1!;O,2+PLUP_5_J[/8Y%7FWD0)I&O.0!!&29["((,AX M' _.!AFB4P.]("M.:67ML4_6W.W2+]FOS\4-T5^QXL;7BA _M^N=\FYVDFX+=M\C8;K-,8;<.3;FB3G=7MIZ_/^=P-
7GHECEOE:=+Y=8A<"\>=6^N%,P;47+R\E)PNF]EWJN.U-MNK_X=]_?AT)!L9&%N6G.W47 :S#P?I X6,T2Z66-GBGBE"MFTCS$D!$N/-K4 MNAP0T@MO^]D@.N0?'06B].)MGZ?
MTO+G):^#WCF[>"[*U>)?S=13@N.8TYB! M.%"%YUD, 8[#%(2"<8@H#A@T&@BB W1DG=!%H>FPW(%MVA)*@X5Z.L$U8\$4 M0A?ZS-O
,SHOZ[#'HGF4/KW.NDE(@)RXO90^$P[[31F\;YM,7, ^[_<,5R(5F M^.'Z1N66+!>/-0ES0[IF])-[%L[I+B'OYVTHHGT"1/ZAE@ M*RU]A:]A@IRCO=-.37M/OB)EZFW S+!*M??
+.66:V$Z0F3N5VR+=YXTI[K_#+!&CIS4"C8I2_?S5 MOY9-_O/&\(7?+5O)1_.>=LBSE'U:KZT*WA^(.UP.2,Z3Z\OL8!)OO /V$ M 4(^]]*0(OH&B8!19MR>?RKLOTXO:W#V:(NTM|KBZ>$-
HA9=_R?;7N@+ HF(MI.7.I U/:000XC%@0<1"R=^&####+FO?ZP9,]6Z[_/?=6KT#[KO=+K.CLBF5 MW*%/C/73FAR|%5?TX\|;2NMG2#DW-3)K.%F_)FGD[@JO.8/RGZK]=-G_O4*?B
MJPU]CF=93+TM+@=C3(;[!%,VIMZ6HR,|)D?"LF/7SRJ!(Q->|6T>M4F_KL/7 MQS[3_G3'jZ+L&L,/6"8<^N(Y1K!(//)]HP#%SWZ]H2Z32!7(,B^S9=1];< MMDG7:,(.6G3U/&I9/R@E6(]\5
.Y.D];5ZG,=LX\XLU*!N7U?52MJ_ M*%HML/>3I6B* D*8%;3E0OYYU)FAM/31<,9>S!AO.$+([?23=6^'7^(F%]X6]\&:Y!- MP7R$LD!56M:]E8*(@.SG! @?D=2'@E'2L.ZY!].829*+QWPA%E1=[1K_V"VI
M>/E6^ZP;.+P?;GR\T&I"C!>L>$(/;8*?+MW7:6.F M4P0P8P7[6(.\-NN# M.*F&TB!Y7X?HO&(/]:8*]581"1B+-M#\V*XX_]4\?E=BWQ95*N=>AH. MI=T-
TQ#X)),&>$HY0*KA6,(82L*80PJI4-<|?^<9[\;+]UMQ5=,Y+MO;R)=%SJ]7_'DHC5MWF?&^Z#5T M)?\2?I'SXK5:MN/F]^,)W=NNPLVKD7-4,F_"!ZNL#"'T DZ5HF)#;S=