

MERCER ADVISORY LLC
9366 Sunset Blvd
Chatsworth CA 91311

Last statement: December 31, 2024
This statement: January 31, 2025
Total days in statement period: 31

Account: XXXXXX4897
Direct inquiries to:
1-800-555-0142

Business Checking

Account number	XXXXXX4897	Beginning balance	\$38,970.11
Enclosures	1	Total additions	37,438.76
Low balance	\$25,198.39	Total subtractions	37,538.20
Average balance	\$32,759.78	Ending balance	\$38,870.67

CHECKS

Number	Date	Amount
9014	01-22	2,222.01

DEBITS

Date	Description	Subtractions
01-01	' ACH Debit CREDIT CARD EPAY 565247	13,771.72
01-09	' ACH Debit SOFTWARE SUBSCRIPTION 255568	236.64
01-09	' ACH Debit PAYROLL PAYROLL 786935	5,453.25
01-12	' ACH Debit PAYMENT PROCESSOR TRAN FEE 539215	90.80
01-14	' ACH Debit PAYROLL PAYROLL 441075	4,154.83
01-16	' ACH Debit SOFTWARE SUBSCRIPTION 746401	122.64
01-17	' ACH Debit PAYMENT PROCESSOR TRAN FEE 562196	163.67
01-19	' ACH Debit PAYMENT PROCESSOR TRAN FEE 539285	232.66
01-23	' ACH Debit PAYROLL PAYROLL 581227	3,782.93
01-24	' ACH Debit STATE FILING FEE 757848	777.61
01-25	' ACH Debit PAYMENT PROCESSOR TRAN FEE 098478	192.56
01-25	' ACH Debit OWNER DRAW 532022	3,321.55
01-27	' ACH Debit OWNER DRAW 189113	2,515.63
01-28	' ACH Debit INSURANCE PREM-PYMT 198409	216.56
01-30	' ACH Debit INSURANCE PREM-PYMT 279503	283.14

CREDITS

Date	Description	Additions
01-05	' ACH Credit MERCHANT DEPOSIT 885182	7,765.51
01-07	' ACH Credit MERCHANT DEPOSIT 850715	5,413.48
01-16	' ACH Credit CLIENT PAYMENT 487207	4,760.32
01-18	' ACH Credit MERCHANT DEPOSIT 855705	2,872.39
01-23	' ACH Credit PAYMENT PROCESSOR DEPOSIT 409503	1,930.71
01-25	' ACH Credit MERCHANT DEPOSIT 549280	6,890.57
01-29	' ACH Credit CLIENT PAYMENT 010449	7,805.78

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-01	25,198.39	01-16	33,079.54	01-24	30,703.76
01-05	32,963.90	01-17	32,915.87	01-25	34,080.22
01-07	38,377.38	01-18	35,788.26	01-27	31,564.59
01-09	32,687.49	01-19	35,555.60	01-28	31,348.03
01-12	32,596.69	01-22	33,333.59	01-29	39,153.81
01-14	28,441.86	01-23	31,481.37	01-30	38,870.67

OVERDRAFT/RETURN ITEM FEES

Total Overdraft Fees: \$0.00 Total Returned Item Fees: \$0.00

*This is a fictional sample statement generated for training purposes only.
It does not represent a real account, institution, or individual.*