

MERCER ADVISORY LLC
9975 Sunset Blvd
Naperville IL 60540

Last statement: January 31, 2025
This statement: February 28, 2025
Total days in statement period: 28

Account: XXXXXX2612
Direct inquiries to:
1-800-555-0142

Business Checking

Account number	XXXXXX2612	Beginning balance	\$38,870.67
Enclosures	1	Total additions	22,903.55
Low balance	\$35,108.81	Total subtractions	21,519.60
Average balance	\$40,915.72	Ending balance	\$40,254.62

CHECKS

Number	Date	Amount
9092	02-09	1,936.57

DEBITS

Date	Description	Subtractions
02-01	' ACH Debit SOFTWARE SUBSCRIPTION 412730	69.10
02-04	' ACH Debit OWNER DRAW 488464	1,596.31
02-05	' ACH Debit OWNER DRAW 790873	2,708.71
02-06	' ACH Debit OWNER DRAW 466053	3,528.68
02-07	' ACH Debit STATE FILING FEE 299116	139.73
02-09	' ACH Debit STATE FILING FEE 220609	721.73
02-11	' ACH Debit SOFTWARE SUBSCRIPTION 362527	132.86
02-12	' ACH Debit INSURANCE PREM-PYMT 054474	117.99
02-13	' ACH Debit INSURANCE PREM-PYMT 912878	231.92
02-18	' ACH Debit CREDIT CARD EPAY 389371	2,693.73
02-18	' ACH Debit PAYROLL PAYROLL 768795	6,319.38
02-21	' ACH Debit PAYMENT PROCESSOR TRAN FEE 273061	21.11
02-22	' ACH Debit SOFTWARE SUBSCRIPTION 691910	185.93
02-24	' ACH Debit INSURANCE PREM-PYMT 096696	316.35
02-28	' ACH Debit STATE FILING FEE 133847	799.50

CREDITS

Date	Description	Additions
02-05	' ACH Credit MERCHANT DEPOSIT 392143	2,824.98
02-06	' Mobile Deposit	1,455.69
02-08	' Mobile Deposit	5,644.47
02-13	' ACH Credit CLIENT PAYMENT 106646	5,623.17
02-13	' ACH Credit MERCHANT DEPOSIT 416850	5,544.75
02-21	' Mobile Deposit	1,442.17
02-22	' ACH Credit PAYMENT PROCESSOR DEPOSIT 794908	368.32

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-01	38,801.57	02-08	40,753.28	02-18	39,767.02
02-04	37,205.26	02-09	38,094.98	02-21	41,188.08
02-05	37,321.53	02-11	37,962.12	02-22	41,370.47
02-06	35,248.54	02-12	37,844.13	02-24	41,054.12
02-07	35,108.81	02-13	48,780.13	02-28	40,254.62

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.*