

MERCER ADVISORY LLC  
1608 Sunset Blvd  
Temecula CA 92590

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

Account: XXXXXX3373  
Direct inquiries to:  
1-800-555-0142

Business Checking

|                 |             |                    |             |
|-----------------|-------------|--------------------|-------------|
| Account number  | XXXXXX3373  | Beginning balance  | \$40,254.62 |
| Enclosures      | 1           | Total additions    | 24,146.94   |
| Low balance     | \$38,475.93 | Total subtractions | 22,000.04   |
| Average balance | \$43,816.44 | Ending balance     | \$42,401.52 |

CHECKS

| Number | Date  | Amount   |
|--------|-------|----------|
| 9093   | 03-28 | 2,017.23 |

DEBITS

| Date  | Description                                      | Subtractions |
|-------|--------------------------------------------------|--------------|
| 03-05 | ' ACH Debit<br>STATE FILING FEE 117126           | 882.58       |
| 03-07 | ' ACH Debit<br>INSURANCE PREM-PYMT 020963        | 397.16       |
| 03-10 | ' ACH Debit<br>OWNER DRAW 756768                 | 2,590.94     |
| 03-11 | ' ACH Debit<br>INSURANCE PREM-PYMT 610999        | 312.43       |
| 03-11 | ' ACH Debit<br>INSURANCE PREM-PYMT 818945        | 111.02       |
| 03-12 | ' ACH Debit<br>STATE FILING FEE 526213           | 1,171.09     |
| 03-16 | ' ACH Debit<br>PAYROLL PAYROLL 713623            | 2,436.73     |
| 03-16 | ' ACH Debit<br>INSURANCE PREM-PYMT 494265        | 444.35       |
| 03-19 | ' ACH Debit<br>OWNER DRAW 232673                 | 1,843.52     |
| 03-19 | ' ACH Debit<br>INSURANCE PREM-PYMT 523954        | 119.47       |
| 03-23 | ' ACH Debit<br>CREDIT CARD EPAY 475631           | 1,965.19     |
| 03-26 | ' ACH Debit<br>PAYMENT PROCESSOR TRAN FEE 514429 | 31.36        |
| 03-27 | ' ACH Debit<br>OWNER DRAW 560078                 | 4,788.67     |
| 03-28 | ' ACH Debit<br>PAYROLL PAYROLL 495167            | 2,432.71     |
| 03-30 | ' ACH Debit<br>STATE FILING FEE 027842           | 455.59       |

CREDITS

| Date  | Description                                      | Additions |
|-------|--------------------------------------------------|-----------|
| 03-03 | ' Mobile Deposit                                 | 4,710.24  |
| 03-06 | ' Mobile Deposit                                 | 1,706.38  |
| 03-11 | ' ACH Credit<br>PAYMENT PROCESSOR DEPOSIT 534635 | 405.21    |
| 03-16 | ' ACH Credit<br>CLIENT PAYMENT 994482            | 1,708.77  |
| 03-20 | ' ACH Credit<br>CLIENT PAYMENT 636055            | 7,534.52  |
| 03-20 | ' ACH Credit<br>CLIENT PAYMENT 633636            | 1,652.93  |
| 03-26 | ' ACH Credit<br>CLIENT PAYMENT 854374            | 6,428.89  |

DAILY BALANCES

| Date  | Amount    | Date  | Amount    | Date  | Amount    |
|-------|-----------|-------|-----------|-------|-----------|
| 03-03 | 44,964.86 | 03-11 | 42,782.32 | 03-23 | 45,698.19 |
| 03-05 | 44,082.28 | 03-12 | 41,611.23 | 03-26 | 52,095.72 |
| 03-06 | 45,788.66 | 03-16 | 40,438.92 | 03-27 | 47,307.05 |
| 03-07 | 45,391.50 | 03-19 | 38,475.93 | 03-28 | 42,857.11 |
| 03-10 | 42,800.56 | 03-20 | 47,663.38 | 03-30 | 42,401.52 |

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.*