

MERCER ADVISORY LLC
126 Maple Court
Temecula CA 92590

Last statement: March 31, 2025
This statement: April 30, 2025
Total days in statement period: 30

Account: XXXXXX8390
Direct inquiries to:
1-800-555-0142

Business Checking

Account number	XXXXXX8390	Beginning balance	\$42,401.52
Enclosures	1	Total additions	21,507.46
Low balance	\$39,674.68	Total subtractions	21,565.48
Average balance	\$49,566.81	Ending balance	\$42,343.50

CHECKS

Number	Date	Amount
9090	04-30	3,144.64

DEBITS

Date	Description	Subtractions
04-04	' ACH Debit CREDIT CARD EPAY 751698	2,520.77
04-04	' ACH Debit INSURANCE PREM-PYMT 982057	206.07
04-10	' ACH Debit PAYMENT PROCESSOR TRAN FEE 355867	112.48
04-11	' ACH Debit PAYROLL PAYROLL 458099	3,667.31
04-13	' ACH Debit INSURANCE PREM-PYMT 977226	442.39
04-14	' ACH Debit PAYMENT PROCESSOR TRAN FEE 900567	222.65
04-18	' ACH Debit PAYROLL PAYROLL 001354	3,640.63
04-18	' ACH Debit INSURANCE PREM-PYMT 740091	130.04
04-19	' ACH Debit PAYMENT PROCESSOR TRAN FEE 895169	35.54
04-20	' ACH Debit INSURANCE PREM-PYMT 755714	200.78
04-21	' ACH Debit OWNER DRAW 352442	2,004.63
04-25	' ACH Debit PAYMENT PROCESSOR TRAN FEE 722547	128.04
04-25	' ACH Debit SOFTWARE SUBSCRIPTION 611487	230.14
04-28	' ACH Debit INSURANCE PREM-PYMT 307843	140.82
04-29	' ACH Debit OWNER DRAW 539293	4,738.55

CREDITS

Date	Description	Additions
04-05	' ACH Credit MERCHANT DEPOSIT 281966	3,034.43
04-06	' ACH Credit CLIENT PAYMENT 180394	4,414.73
04-08	' Mobile Deposit	2,077.98
04-09	' ACH Credit MERCHANT DEPOSIT 025922	5,513.21
04-13	' Mobile Deposit	1,699.91
04-15	' ACH Credit MERCHANT DEPOSIT 585334	3,623.11
04-17	' Mobile Deposit	1,144.09

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-04	39,674.68	04-13	52,192.76	04-21	50,725.69
04-05	42,709.11	04-14	51,970.11	04-25	50,367.51
04-06	47,123.84	04-15	55,593.22	04-28	50,226.69
04-08	49,201.82	04-17	56,737.31	04-29	45,488.14
04-09	54,715.03	04-18	52,966.64	04-30	42,343.50
04-10	54,602.55	04-19	52,931.10		
04-11	50,935.24	04-20	52,730.32		

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.*