

MERCER ADVISORY LLC
9443 Oxnard St
Chatsworth CA 91311

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

Account: XXXXXX5741
Direct inquiries to:
1-800-555-0142

Business Checking

Account number	XXXXXX5741	Beginning balance	\$42,343.50
Enclosures	1	Total additions	32,680.45
Low balance	\$37,350.77	Total subtractions	31,118.70
Average balance	\$42,749.87	Ending balance	\$43,905.25

CHECKS

Number	Date	Amount
9068	05-03	1,421.92

DEBITS

Date	Description	Subtractions
05-01	' ACH Debit INSURANCE PREM-PYMT 185907	285.51
05-03	' ACH Debit OWNER DRAW 111294	1,636.49
05-06	' ACH Debit PAYMENT PROCESSOR TRAN FEE 779231	6.29
05-08	' ACH Debit STATE FILING FEE 347306	899.79
05-08	' ACH Debit PAYMENT PROCESSOR TRAN FEE 990606	157.77
05-10	' ACH Debit PAYMENT PROCESSOR TRAN FEE 205680	12.54
05-10	' ACH Debit PAYROLL PAYROLL 507194	2,636.12
05-15	' ACH Debit PAYROLL PAYROLL 364231	6,486.82
05-16	' ACH Debit OWNER DRAW 843690	2,736.75
05-19	' ACH Debit CREDIT CARD EPAY 177928	2,314.38
05-20	' ACH Debit SOFTWARE SUBSCRIPTION 318943	47.24
05-20	' ACH Debit OWNER DRAW 776154	3,194.18
05-25	' ACH Debit OWNER DRAW 986401	2,539.62
05-28	' ACH Debit OWNER DRAW 451723	4,729.38
05-29	' ACH Debit OWNER DRAW 201940	2,013.90

CREDITS

Date	Description	Additions
05-08	' Mobile Deposit	7,159.68
05-09	' ACH Credit MERCHANT DEPOSIT 598245	1,197.44
05-11	' ACH Credit CLIENT PAYMENT 874548	2,930.15
05-18	' ACH Credit MERCHANT DEPOSIT 359661	6,836.37
05-21	' ACH Credit MERCHANT DEPOSIT 733970	4,520.38
05-23	' ACH Credit PAYMENT PROCESSOR DEPOSIT 900942	1,058.74
05-27	' ACH Credit PAYMENT PROCESSOR DEPOSIT 418656	8,723.97
05-31	' ACH Credit PAYMENT PROCESSOR DEPOSIT 121219	253.72

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-01	42,057.99	05-15	40,087.52	05-25	41,670.84
05-03	38,999.58	05-16	37,350.77	05-27	50,394.81
05-06	38,993.29	05-18	44,187.14	05-28	45,665.43
05-08	45,095.41	05-19	41,872.76	05-29	43,651.53
05-09	46,292.85	05-20	38,631.34	05-31	43,905.25
05-10	43,644.19	05-21	43,151.72		
05-11	46,574.34	05-23	44,210.46		

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.*