

MERCER ADVISORY LLC
5223 Oxnard St
Woodland Hills CA 91367

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

Account: XXXXXX3572
Direct inquiries to:
1-800-555-0142

Business Checking

Account number	XXXXXX3572	Beginning balance	\$43,905.25
Enclosures	1	Total additions	29,948.90
Low balance	\$36,864.56	Total subtractions	31,265.73
Average balance	\$40,635.00	Ending balance	\$42,588.42

CHECKS

Number	Date	Amount
9056	06-04	1,225.63

DEBITS

Date	Description	Subtractions
06-02	' ACH Debit OWNER DRAW 569646	4,973.19
06-04	' ACH Debit PAYMENT PROCESSOR TRAN FEE 640830	205.13
06-06	' ACH Debit OWNER DRAW 133794	3,761.97
06-08	' ACH Debit PAYROLL PAYROLL 416955	4,689.71
06-08	' ACH Debit SOFTWARE SUBSCRIPTION 738083	203.70
06-08	' ACH Debit SOFTWARE SUBSCRIPTION 862831	292.67
06-11	' ACH Debit PAYROLL PAYROLL 488465	3,510.66
06-12	' ACH Debit OWNER DRAW 774052	1,793.84
06-14	' ACH Debit INSURANCE PREM-PYMT 634365	495.09
06-15	' ACH Debit CREDIT CARD EPAY 973681	1,855.38
06-19	' ACH Debit STATE FILING FEE 271950	1,499.40
06-22	' ACH Debit STATE FILING FEE 816917	578.31
06-22	' ACH Debit SOFTWARE SUBSCRIPTION 759712	56.02
06-26	' ACH Debit OWNER DRAW 189685	4,603.42
06-28	' ACH Debit OWNER DRAW 766136	1,521.61

CREDITS

Date	Description	Additions
06-01	' ACH Credit CLIENT PAYMENT 286270	4,279.27
06-06	' ACH Credit CLIENT PAYMENT 460971	9,635.55
06-08	' ACH Credit PAYMENT PROCESSOR DEPOSIT 840549	1,178.14
06-13	' ACH Credit CLIENT PAYMENT 656042	972.28
06-16	' ACH Credit MERCHANT DEPOSIT 845206	2,034.77
06-26	' ACH Credit CLIENT PAYMENT 123707	8,880.40
06-30	' ACH Credit MERCHANT DEPOSIT 745411	2,968.49

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-01	48,184.52	06-12	38,341.71	06-22	36,864.56
06-02	43,211.33	06-13	39,313.99	06-26	41,141.54
06-04	41,780.57	06-14	38,818.90	06-28	39,619.93
06-06	47,654.15	06-15	36,963.52	06-30	42,588.42
06-08	43,646.21	06-16	38,998.29		
06-11	40,135.55	06-19	37,498.89		

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.*