

MERCER ADVISORY LLC
1161 Highland Ave
Naperville IL 60540

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

Account: XXXXXX8522
Direct inquiries to:
1-800-555-0142

Business Checking

Account number	XXXXXX8522	Beginning balance	\$42,588.42
Enclosures	1	Total additions	25,443.33
Low balance	\$34,845.76	Total subtractions	26,237.07
Average balance	\$44,259.18	Ending balance	\$41,794.68

CHECKS

Number	Date	Amount
9007	07-20	1,899.52

DEBITS

Date	Description	Subtractions
07-02	' ACH Debit STATE FILING FEE 577288	1,262.96
07-02	' ACH Debit INSURANCE PREM-PYMT 772242	301.89
07-04	' ACH Debit OWNER DRAW 188704	3,018.86
07-14	' ACH Debit SOFTWARE SUBSCRIPTION 704178	207.75
07-17	' ACH Debit OWNER DRAW 475899	3,476.64
07-19	' ACH Debit OWNER DRAW 366306	3,928.15
07-21	' ACH Debit OWNER DRAW 593963	3,714.90
07-21	' ACH Debit STATE FILING FEE 007515	1,374.60
07-21	' ACH Debit OWNER DRAW 110628	4,144.16
07-23	' ACH Debit PAYMENT PROCESSOR TRAN FEE 540403	116.46
07-26	' ACH Debit PAYMENT PROCESSOR TRAN FEE 065167	65.24
07-26	' ACH Debit PAYMENT PROCESSOR TRAN FEE 391988	224.46
07-27	' ACH Debit CREDIT CARD EPAY 827668	2,253.03
07-29	' ACH Debit STATE FILING FEE 956585	139.36
07-30	' ACH Debit INSURANCE PREM-PYMT 619733	109.09

CREDITS

Date	Description	Additions
07-02	' ACH Credit MERCHANT DEPOSIT 404556	2,543.28
07-03	' ACH Credit PAYMENT PROCESSOR DEPOSIT 710540	1,646.34
07-06	' ACH Credit CLIENT PAYMENT 244083	2,643.02
07-15	' ACH Credit PAYMENT PROCESSOR DEPOSIT 000049	1,413.63
07-15	' ACH Credit MERCHANT DEPOSIT 371954	7,340.50
07-23	' ACH Credit CLIENT PAYMENT 695891	8,840.89
07-24	' ACH Credit PAYMENT PROCESSOR DEPOSIT 221709	1,015.67

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-02	43,566.85	07-17	49,907.09	07-26	44,296.16
07-03	45,213.19	07-19	45,978.94	07-27	42,043.13
07-04	42,194.33	07-20	44,079.42	07-29	41,903.77
07-06	44,837.35	07-21	34,845.76	07-30	41,794.68
07-14	44,629.60	07-23	43,570.19		
07-15	53,383.73	07-24	44,585.86		

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.*