

MERCER ADVISORY LLC
4215 Sunset Blvd
Springfield IL 62701

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

Account: XXXXXX8918
Direct inquiries to:
1-800-555-0142

Business Checking

Account number	XXXXXX8918	Beginning balance	\$41,794.68
Enclosures	1	Total additions	31,595.05
Low balance	\$41,337.29	Total subtractions	28,536.94
Average balance	\$45,690.44	Ending balance	\$44,852.79

CHECKS

Number	Date	Amount
9088	08-31	2,336.74

DEBITS

Date	Description	Subtractions
08-04	' ACH Debit OWNER DRAW 280022	1,694.78
08-06	' ACH Debit CREDIT CARD EPAY 906719	1,940.45
08-06	' ACH Debit SOFTWARE SUBSCRIPTION 857233	212.90
08-09	' ACH Debit OWNER DRAW 901249	3,791.93
08-09	' ACH Debit SOFTWARE SUBSCRIPTION 992926	246.33
08-09	' ACH Debit PAYROLL PAYROLL 715195	2,522.18
08-10	' ACH Debit PAYMENT PROCESSOR TRAN FEE 033518	71.20
08-13	' ACH Debit SOFTWARE SUBSCRIPTION 300639	109.40
08-13	' ACH Debit OWNER DRAW 193013	4,034.43
08-19	' ACH Debit PAYROLL PAYROLL 129337	4,278.30
08-26	' ACH Debit OWNER DRAW 507875	1,673.75
08-27	' ACH Debit OWNER DRAW 454976	2,797.96
08-27	' ACH Debit PAYMENT PROCESSOR TRAN FEE 851651	13.78
08-30	' ACH Debit INSURANCE PREM-PYMT 680488	154.69
08-31	' ACH Debit OWNER DRAW 802197	2,658.12

CREDITS

Date	Description	Additions
08-03	' ACH Credit PAYMENT PROCESSOR DEPOSIT 792663	1,237.39
08-05	' ACH Credit CLIENT PAYMENT 693466	11,118.91
08-11	' Mobile Deposit	5,561.15
08-18	' ACH Credit PAYMENT PROCESSOR DEPOSIT 107742	1,262.00
08-25	' ACH Credit MERCHANT DEPOSIT 519324	634.48
08-26	' ACH Credit MERCHANT DEPOSIT 189323	9,567.39
08-28	' ACH Credit PAYMENT PROCESSOR DEPOSIT 894707	1,388.36
08-29	' ACH Credit MERCHANT DEPOSIT 504853	825.37

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-03	43,032.07	08-11	49,232.36	08-27	47,788.61
08-04	41,337.29	08-13	45,088.53	08-28	49,176.97
08-05	52,456.20	08-18	46,350.53	08-29	50,002.34
08-06	50,302.85	08-19	42,072.23	08-30	49,847.65
08-09	43,742.41	08-25	42,706.71	08-31	44,852.79
08-10	43,671.21	08-26	50,600.35		

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.*