

MERCER ADVISORY LLC
5472 Sunset Blvd
Chatsworth CA 91311

Last statement: August 31, 2025
This statement: September 30, 2025
Total days in statement period: 30

Account: XXXXXX8458
Direct inquiries to:
1-800-555-0142

Business Checking

Account number	XXXXXX8458	Beginning balance	\$44,852.79
Enclosures	1	Total additions	22,783.63
Low balance	\$40,019.97	Total subtractions	19,893.22
Average balance	\$44,301.19	Ending balance	\$47,743.20

CHECKS

Number	Date	Amount
9007	09-12	1,695.45

DEBITS

Date	Description	Subtractions
09-01	' ACH Debit PAYMENT PROCESSOR TRAN FEE 604764	157.65
09-02	' ACH Debit PAYMENT PROCESSOR TRAN FEE 804572	185.79
09-03	' ACH Debit PAYMENT PROCESSOR TRAN FEE 901079	103.22
09-09	' ACH Debit STATE FILING FEE 980548	970.75
09-12	' ACH Debit INSURANCE PREM-PYMT 187337	419.65
09-14	' ACH Debit OWNER DRAW 621651	4,786.51
09-17	' ACH Debit PAYMENT PROCESSOR TRAN FEE 383960	237.72
09-20	' ACH Debit SOFTWARE SUBSCRIPTION 142684	33.73
09-20	' ACH Debit OWNER DRAW 427863	4,532.26
09-22	' ACH Debit PAYMENT PROCESSOR TRAN FEE 523719	120.87
09-23	' ACH Debit STATE FILING FEE 804950	179.76
09-25	' ACH Debit CREDIT CARD EPAY 372574	2,710.75
09-25	' ACH Debit STATE FILING FEE 380870	81.92
09-26	' ACH Debit OWNER DRAW 384254	3,573.21
09-27	' ACH Debit PAYMENT PROCESSOR TRAN FEE 677854	103.98

CREDITS

Date	Description	Additions
09-09	' ACH Credit PAYMENT PROCESSOR DEPOSIT 301371	1,416.80
09-14	' ACH Credit MERCHANT DEPOSIT 872292	2,325.43
09-20	' ACH Credit CLIENT PAYMENT 616899	4,547.68
09-21	' ACH Credit PAYMENT PROCESSOR DEPOSIT 364089	724.12
09-21	' ACH Credit MERCHANT DEPOSIT 905013	9,769.37
09-29	' ACH Credit PAYMENT PROCESSOR DEPOSIT 114652	829.92
09-30	' Mobile Deposit	3,170.31

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-01	44,695.14	09-17	40,038.28	09-26	43,846.95
09-02	44,509.35	09-20	40,019.97	09-27	43,742.97
09-03	44,406.13	09-21	50,513.46	09-29	44,572.89
09-09	44,852.18	09-22	50,392.59	09-30	47,743.20
09-12	42,737.08	09-23	50,212.83		
09-14	40,276.00	09-25	47,420.16		

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.*