

MERCER ADVISORY LLC
5021 Sunset Blvd
Woodland Hills CA 91367

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

Account: XXXXXX3338
Direct inquiries to:
1-800-555-0142

Business Checking

Account number	XXXXXX3338	Beginning balance	\$47,743.20
Enclosures	1	Total additions	23,904.39
Low balance	\$47,498.22	Total subtractions	20,443.14
Average balance	\$53,679.28	Ending balance	\$51,204.45

CHECKS

Number	Date	Amount
9079	10-16	2,307.25

DEBITS

Date	Description	Subtractions
10-01	' ACH Debit PAYMENT PROCESSOR TRAN FEE 977911	244.98
10-03	' ACH Debit STATE FILING FEE 828030	291.30
10-08	' ACH Debit INSURANCE PREM-PYMT 736523	416.14
10-09	' ACH Debit STATE FILING FEE 687116	777.02
10-09	' ACH Debit STATE FILING FEE 212462	480.86
10-11	' ACH Debit OWNER DRAW 056401	2,622.19
10-11	' ACH Debit OWNER DRAW 658709	3,715.14
10-15	' ACH Debit PAYMENT PROCESSOR TRAN FEE 407412	208.00
10-18	' ACH Debit CREDIT CARD EPAY 083652	1,715.02
10-25	' ACH Debit OWNER DRAW 740491	1,917.53
10-28	' ACH Debit STATE FILING FEE 883112	948.93
10-29	' ACH Debit PAYMENT PROCESSOR TRAN FEE 046768	205.70
10-29	' ACH Debit OWNER DRAW 156044	4,274.75
10-29	' ACH Debit PAYMENT PROCESSOR TRAN FEE 455844	88.74
10-30	' ACH Debit PAYMENT PROCESSOR TRAN FEE 775326	229.59

CREDITS

Date	Description	Additions
10-02	' ACH Credit MERCHANT DEPOSIT 630595	2,113.45
10-03	' ACH Credit MERCHANT DEPOSIT 802906	6,379.27
10-03	' ACH Credit CLIENT PAYMENT 579382	300.00
10-08	' ACH Credit MERCHANT DEPOSIT 571195	2,598.03
10-16	' Mobile Deposit	4,287.38
10-22	' Mobile Deposit	5,820.94
10-23	' Mobile Deposit	2,405.32

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-01	47,498.22	10-11	50,586.32	10-23	58,869.69
10-02	49,611.67	10-15	50,378.32	10-25	56,952.16
10-03	55,999.64	10-16	52,358.45	10-28	56,003.23
10-08	58,181.53	10-18	50,643.43	10-29	51,434.04
10-09	56,923.65	10-22	56,464.37	10-30	51,204.45

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.*