

MERCER ADVISORY LLC
999 Fullbright Ave
Chatsworth CA 91311

Last statement: November 30, 2025
This statement: December 31, 2025
Total days in statement period: 31

Account: XXXXXX6158
Direct inquiries to:
1-800-555-0142

Business Checking

Account number	XXXXXX6158	Beginning balance	\$52,334.88
Enclosures	1	Total additions	25,089.82
Low balance	\$52,334.88	Total subtractions	21,216.18
Average balance	\$59,535.46	Ending balance	\$56,208.52

CHECKS

Number	Date	Amount
9053	12-07	2,411.96

DEBITS

Date	Description	Subtractions
12-03	' ACH Debit PAYMENT PROCESSOR TRAN FEE 788271	88.84
12-04	' ACH Debit SOFTWARE SUBSCRIPTION 791533	109.98
12-06	' ACH Debit STATE FILING FEE 470352	161.82
12-08	' ACH Debit SOFTWARE SUBSCRIPTION 467572	25.98
12-09	' ACH Debit PAYROLL PAYROLL 859421	6,340.77
12-12	' ACH Debit PAYMENT PROCESSOR TRAN FEE 613449	192.91
12-13	' ACH Debit PAYMENT PROCESSOR TRAN FEE 247966	93.66
12-16	' ACH Debit PAYMENT PROCESSOR TRAN FEE 648351	2.29
12-17	' ACH Debit OWNER DRAW 086557	4,661.54
12-20	' ACH Debit PAYMENT PROCESSOR TRAN FEE 233595	184.83
12-23	' ACH Debit STATE FILING FEE 137484	524.27
12-25	' ACH Debit INSURANCE PREM-PYMT 507812	341.37
12-26	' ACH Debit OWNER DRAW 199104	3,494.37
12-26	' ACH Debit SOFTWARE SUBSCRIPTION 114936	265.18
12-27	' ACH Debit CREDIT CARD EPAY 271417	2,316.41

CREDITS

Date	Description	Additions
12-03	' ACH Credit MERCHANT DEPOSIT 176593	6,831.59
12-05	' ACH Credit CLIENT PAYMENT 106881	1,746.78
12-07	' ACH Credit CLIENT PAYMENT 021092	7,208.74
12-11	' ACH Credit MERCHANT DEPOSIT 173425	1,138.09
12-13	' ACH Credit PAYMENT PROCESSOR DEPOSIT 414191	832.57
12-17	' ACH Credit MERCHANT DEPOSIT 519020	4,073.47
12-22	' Mobile Deposit	3,258.58

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-03	59,077.63	12-09	58,982.64	12-20	59,891.54
12-04	58,967.65	12-11	60,120.73	12-22	63,150.12
12-05	60,714.43	12-12	59,927.82	12-23	62,625.85
12-06	60,552.61	12-13	60,666.73	12-25	62,284.48
12-07	65,349.39	12-16	60,664.44	12-26	58,524.93
12-08	65,323.41	12-17	60,076.37	12-27	56,208.52

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.*