

ACCOUNT SUMMARY

Account Number: XXXX XXXX XXXX 4364	
Previous Balance	\$12,464.36
Payments/Credits	-\$13,771.72
Purchases	+\$1,925.55
Fees Charged	+\$12.35
Interest Charged	\$210.44
New Balance	\$840.98
Credit Limit	\$10,900.00
Opening/Closing Date	01/01/25 - 01/31/25

New Balance	Minimum Payment Due
\$840.98	\$35.00
Payment Due Date	Available Credit
02/15/25	\$10,059.02

JORDAN MERCER
MERCER ADVISORY LLC
1583 Oxnard St
Woodland Hills CA 91367

*This is a fictional sample statement generated for training purposes only.
It does not represent a real account, institution, or individual.*

ACCOUNT ACTIVITY

JORDAN MERCER Statement Date: 01/31/25

Date	Merchant Name or Transaction Description	\$ Amount
01/01	GOOGLE *GSUITE_biztools cc@google.com CA	20.41
01/02	GITHUB, INC. HTTPSGITHUB.C CA	50.32
01/03	PARKING METER CHICAGO IL	1.34
01/04	APPLE.COM/BILL 866-712-7753 CA	20.25
01/05	TARGET T-1189 Springfield IL	20.39
01/05	READTHEDOCS.COM READTHEDOCS.C OR	46.54
01/07	WHOLE FOODS MKT #10289 Springfield IL	83.82
01/07	PANERA BREAD #6612 Springfield IL	15.07
01/07	TRADER JOE'S #143 Springfield IL	30.07
01/08	1PASSWORD 1PASSWORD.COM ON	8.00
01/10	UBER *TRIP HELP.UBER.COM CA	22.63
01/10	OPENAI *CHATGPT SUBSCR HTTPSOPENAI.C CA	62.02
01/11	NOTION LABS INC NOTION.SO NY	10.00
01/12	SP THE COFFEE ROASTER Chicago IL	13.12
01/12	TST* BURGER STOP LLC 312-555-0134 IL	38.35
01/12	SQ *CORNER CAFE Chicago IL	38.65
01/12	COSTCO GAS #0442 NAPERVILLE IL	38.73
01/13	DROPBOX*7RQ2X9 DROPBOX.COM CA	12.00
01/13	MICROSOFT*G066513892 MSBILL.INFO WA	33.15
01/13	Payment Thank You - Web	-13,771.72
01/14	LINKEDIN ADS 855-6535653 CA	53.91
01/14	AMAZON MKTPL*3F7GH2KLA Amzn.com/bill WA	21.87
01/15	SLACK T0A1B2C3D SLACK.COM CA	35.77
01/16	STARBUCKS #04421 Chicago IL	11.77
01/19	AIRBNB * HXYZ123 AIRBNB.COM CA	415.72
01/21	CANVA* SUBSCRIPTION CANVA.COM CA	13.00
01/22	AMAZON MKTPL*9K2LP0QW1 Amzn.com/bill WA	61.29
01/22	HOME DEPOT #2201 Springfield IL	64.94
01/24	CVS/PHARMACY #3390 Springfield IL	29.29
01/25	ADOBE *800-833-6687 ADOBE.LY/ENUS CA	54.12
01/25	HILTON HOTELS 972-9294500 TX	299.06
01/27	MIRO.COM HTTPSMIRO.COM CA	270.60
01/28	WALGREENS #3312 Springfield IL	29.35