

ACCOUNT SUMMARY

Account Number: XXXX XXXX XXXX 4351	
Previous Balance	\$840.98
Payments/Credits	-\$2,693.73
Purchases	+\$2,290.72
Fees Charged	+\$12.26
Interest Charged	\$14.20
New Balance	\$464.43
Credit Limit	\$10,900.00
Opening/Closing Date	02/01/25 - 02/28/25

New Balance	Minimum Payment Due
\$464.43	\$35.00
Payment Due Date	Available Credit
03/15/25	\$10,435.57

JORDAN MERCER
MERCER ADVISORY LLC
8432 Elm Street
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: 02/28/25

Date	Merchant Name or Transaction Description	\$ Amount
02/02	CVS/PHARMACY #3390 Springfield IL	22.95
02/02	ZOOM.US 888-799-9666 SAN JOSE CA	15.00
02/03	NOTION LABS INC NOTION.SO NY	10.00
02/04	GITHUB, INC. HTTPSGITHUB.C CA	48.92
02/04	DROPBOX*7RQ2X9 DROPBOX.COM CA	12.00
02/07	UBER *TRIP HELP.UBER.COM CA	18.06
02/08	COSTCO GAS #0442 NAPERVILLE IL	64.11
02/09	SHELL OIL 5741029 Springfield IL	48.69
02/11	CANVA* SUBSCRIPTION CANVA.COM CA	13.00
02/11	WHOLE FOODS MKT #10289 Springfield IL	40.73
02/12	PANERA BREAD #6612 Springfield IL	20.82
02/14	READTHEDOCS.COM READTHEDOCS.C OR	35.45
02/14	STARBUCKS #04421 Chicago IL	7.83
02/14	LINKEDIN ADS 855-6535653 CA	76.04
02/15	1PASSWORD 1PASSWORD.COM ON	8.00
02/15	SLACK T0A1B2C3D SLACK.COM CA	54.92
02/15	Payment Thank You - Web	-2,693.73
02/16	SOUTHWES 5262581701 800-435-9792 TX	280.94
02/16	PARKING METER CHICAGO IL	5.81
02/16	OPENAI *CHATGPT SUBSCR HTTPSOOPENAI.C CA	62.35
02/17	GOOGLE *GSUITE_biztools cc@google.com CA	23.39
02/18	DD *DOORDASH 855-431-0459 CA	49.98
02/19	TRADER JOE'S #143 Springfield IL	58.39
02/20	HOME DEPOT #2201 Springfield IL	174.23
02/21	MIRO.COM HTTPSMIRO.COM CA	173.90
02/24	HILTON HOTELS 972-9294500 TX	371.55
02/25	LYFT *1 RIDE HELP.LYFT.COM CA	38.17
02/26	TST* BURGER STOP LLC 312-555-0134 IL	53.08
02/27	TARGET T-1189 Springfield IL	52.31
02/27	MICROSOFT#G066513892 MSBILL.INFO WA	33.16
02/28	BEST BUY 00012455 Springfield IL	73.75
02/28	AIRBNB * HMXYZ123 AIRBNB.COM CA	331.88
02/28	APPLE.COM/BILL 866-712-7753 CA	11.31