

ACCOUNT SUMMARY

Account Number: XXXX XXXX XXXX 6729	
Previous Balance	\$464.43
Payments/Credits	-\$1,965.19
Purchases	+\$1,860.39
Fees Charged	+\$3.81
Interest Charged	\$7.84
New Balance	\$371.28
Credit Limit	\$10,900.00
Opening/Closing Date	03/01/25 - 03/31/25

New Balance	Minimum Payment Due
\$371.28	\$35.00
Payment Due Date	Available Credit
04/15/25	\$10,528.72

JORDAN MERCER
MERCER ADVISORY LLC
792 Oxnard St
Naperville IL 60540

ACCOUNT ACTIVITY

JORDAN MERCER Statement Date: 03/31/25

Date	Merchant Name or Transaction Description	\$ Amount
03/01	INTUIT *QBooks Online CL.INTUIT.COM CA	50.00
03/05	GITHUB, INC. HTTPSGITHUB.C CA	52.36
03/05	PARKING METER CHICAGO IL	5.94
03/05	DROPBOX*7RQ2X9 DROPBOX.COM CA	12.00
03/07	UBER *TRIP HELP.UBER.COM CA	31.67
03/09	AMAZON MKTPL*9K2LP0QW1 Amzn.com/bill WA	31.20
03/09	READTHEDOCS.COM READTHEDOCS.C OR	31.82
03/10	TRADER JOE'S #143 Springfield IL	28.41
03/10	AMAZON MKTPL*3F7GH2KLA Amzn.com/bill WA	32.67
03/10	AIRBNB * HMYXZ123 AIRBNB.COM CA	257.11
03/11	COSTCO GAS #0442 NAPERVILLE IL	46.12
03/11	APPLE.COM/BILL 866-712-7753 CA	22.07
03/12	VERIZON WIRELESS 800-922-0204 NJ	133.36
03/13	DD *DOORDASH 855-431-0459 CA	55.98
03/13	CVS/PHARMACY #3390 Springfield IL	13.88
03/13	TARGET T-1189 Springfield IL	90.64
03/14	BEST BUY 00012455 Springfield IL	56.14
03/15	SLACK T0A1B2C3D SLACK.COM CA	17.57
03/15	GOOGLE *GSUITE_biztools cc@google.com CA	13.45
03/15	NOTION LABS INC NOTION.SO NY	10.00
03/16	OPENAI *CHATGPT SUBSCR HTTPSOPENAI.C CA	34.39
03/16	1PASSWORD 1PASSWORD.COM ON	8.00
03/17	WHOLE FOODS MKT #10289 Springfield IL	84.14
03/18	TST* BURGER STOP LLC 312-555-0134 IL	33.35
03/18	PANERA BREAD #6612 Springfield IL	12.03
03/19	HILTON HOTELS 972-9294500 TX	545.78
03/19	Payment Thank You - Web	-1,965.19
03/20	SHELL OIL 5741029 Springfield IL	36.44
03/24	ZOOM.US 888-799-9666 SAN JOSE CA	15.00
03/25	MIRO.COM HTTPSMIRO.COM CA	67.94
03/25	CANVA* SUBSCRIPTION CANVA.COM CA	13.00
03/27	STARBUCKS #04421 Chicago IL	7.02
03/27	WALGREENS #3312 Springfield IL	10.91