

ACCOUNT SUMMARY

Account Number: XXXX XXXX XXXX 2752	
Previous Balance	\$371.28
Payments/Credits	-\$2,520.77
Purchases	+\$2,457.73
Fees Charged	+\$31.49
Interest Charged	\$6.27
New Balance	\$346.00
Credit Limit	\$10,900.00
Opening/Closing Date	04/01/25 - 04/30/25

New Balance	Minimum Payment Due
\$346.00	\$35.00
Payment Due Date	Available Credit
05/15/25	\$10,554.00

JORDAN MERCER
MERCER ADVISORY LLC
9659 Cedar Lane
Woodland Hills CA 91367

ACCOUNT ACTIVITY

JORDAN MERCER Statement Date: 04/30/25

Date	Merchant Name or Transaction Description	\$ Amount
04/01	ZOOM.US 888-799-9666 SAN JOSE CA	15.00
04/01	STARBUCKS #04421 Chicago IL	11.24
04/01	SHELL OIL 5741029 Springfield IL	45.86
04/05	ADOBE *800-833-6687 ADOBE.LY/ENUS CA	28.06
04/06	PARKING METER CHICAGO IL	3.18
04/07	MICROSOFT#G066513892 MSBILL.INFO WA	18.96
04/08	GITHUB, INC. HTTPSGITHUB.C CA	39.39
04/08	MIRO.COM HTTPSMIRO.COM CA	285.23
04/09	AMAZON MKTPL*3F7GH2KLA Amzn.com/bill WA	91.14
04/09	APPLE.COM/BILL 866-712-7753 CA	3.88
04/09	HOME DEPOT #2201 Springfield IL	135.94
04/11	DROPBOX*7RQ2X9 DROPBOX.COM CA	12.00
04/12	SOUTHWES 5262581701 800-435-9792 TX	277.33
04/12	AIRBNB * HMYXZ123 AIRBNB.COM CA	207.48
04/12	COSTCO GAS #0442 NAPERVILLE IL	46.88
04/12	1PASSWORD 1PASSWORD.COM ON	8.00
04/12	Payment Thank You - Web	-2,520.77
04/14	VERIZON WIRELESS 800-922-0204 NJ	133.42
04/14	INTUIT *QBooks Online CL.INTUIT.COM CA	50.00
04/14	READTHEDOCS.COM READTHEDOCS.C OR	33.99
04/16	LINKEDIN ADS 855-6535653 CA	112.75
04/17	HILTON HOTELS 972-9294500 TX	290.77
04/17	AMAZON MKTPL*9K2LP0QW1 Amzn.com/bill WA	10.94
04/18	UBER *TRIP HELP.UBER.COM CA	23.60
04/18	GOOGLE *GSUITE_biztools cc@google.com CA	23.11
04/18	TARGET T-1189 Springfield IL	116.80
04/19	DD *DOORDASH 855-431-0459 CA	19.40
04/19	LYFT *1 RIDE HELP.LYFT.COM CA	36.01
04/21	NOTION LABS INC NOTION.SO NY	10.00
04/24	BEST BUY 00012455 Springfield IL	293.75
04/24	WALGREENS #3312 Springfield IL	36.11
04/25	SP THE COFFEE ROASTER Chicago IL	16.30
04/26	TRADER JOE'S #143 Springfield IL	21.21