

ACCOUNT SUMMARY

Account Number: XXXX XXXX XXXX 7797	
Previous Balance	\$346.00
Payments/Credits	-\$2,314.38
Purchases	+\$2,223.58
Fees Charged	+\$15.91
Interest Charged	\$5.84
New Balance	\$276.95
Credit Limit	\$10,900.00
Opening/Closing Date	05/01/25 - 05/31/25

New Balance	Minimum Payment Due
\$276.95	\$35.00
Payment Due Date	Available Credit
06/15/25	\$10,623.05

JORDAN MERCER
MERCER ADVISORY LLC
3576 Highland Ave
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: 05/31/25

Date	Merchant Name or Transaction Description	\$ Amount
05/03	CVS/PHARMACY #3390 Springfield IL	19.66
05/04	SOUTHWES 5262581701 800-435-9792 TX	261.42
05/05	OPENAI *CHATGPT SUBSCR HTTPSOPENAI.C CA	76.72
05/05	APPLE.COM/BILL 866-712-7753 CA	12.08
05/06	TRADER JOE'S #143 Springfield IL	48.32
05/07	HILTON HOTELS 972-9294500 TX	367.03
05/07	AIRBNB * HMXYZ123 AIRBNB.COM CA	296.88
05/08	CANVA* SUBSCRIPTION CANVA.COM CA	13.00
05/08	WHOLE FOODS MKT #10289 Springfield IL	90.85
05/09	TST* BURGER STOP LLC 312-555-0134 IL	41.96
05/10	COSTCO GAS #0442 NAPERVILLE IL	38.32
05/12	DD *DOORDASH 855-431-0459 CA	41.78
05/12	STARBUCKS #04421 Chicago IL	11.07
05/12	LINKEDIN ADS 855-6535653 CA	119.02
05/12	WALGREENS #3312 Springfield IL	31.24
05/12	NOTION LABS INC NOTION.SO NY	10.00
05/13	ZOOM.US 888-799-9666 SAN JOSE CA	15.00
05/14	UBER *TRIP HELP.UBER.COM CA	26.58
05/16	INTUIT *QBooks Online CL.INTUIT.COM CA	50.00
05/17	AMAZON MKTPL*3F7GH2KLA Amzn.com/bill WA	83.61
05/18	PANERA BREAD #6612 Springfield IL	21.32
05/18	GOOGLE *GSUITE_biztools cc@google.com CA	16.33
05/19	SHELL OIL 5741029 Springfield IL	52.02
05/20	MIRO.COM HTTPSMIRO.COM CA	109.30
05/20	1PASSWORD 1PASSWORD.COM ON	8.00
05/20	Payment Thank You - Web	-2,314.38
05/23	HOME DEPOT #2201 Springfield IL	53.40
05/23	DROPBOX*7RQ2X9 DROPBOX.COM CA	12.00
05/23	ADOBE *800-833-6687 ADOBE.LY/ENUS CA	20.59
05/24	TARGET T-1189 Springfield IL	61.78
05/24	MICROSOFT#G066513892 MSBILL.INFO WA	15.08
05/25	SQ *CORNER CAFE Chicago IL	30.86
05/26	BEST BUY 00012455 Springfield IL	168.36