

ACCOUNT SUMMARY

Account Number: XXXX XXXX XXXX 6806	
Previous Balance	\$276.95
Payments/Credits	-\$1,855.38
Purchases	+\$1,790.13
Fees Charged	+\$18.74
Interest Charged	\$4.68
New Balance	\$235.12
Credit Limit	\$10,900.00
Opening/Closing Date	06/01/25 - 06/30/25

New Balance	Minimum Payment Due
\$235.12	\$35.00
Payment Due Date	Available Credit
07/15/25	\$10,664.88

JORDAN MERCER
MERCER ADVISORY LLC
2725 Fullbright Ave
Chatsworth CA 91311

ACCOUNT ACTIVITY

JORDAN MERCER Statement Date: 06/30/25

Date	Merchant Name or Transaction Description	\$ Amount
06/02	GOOGLE *GSUITE_biztools cc@google.com CA	17.77
06/02	WHOLE FOODS MKT #10289 Springfield IL	50.93
06/03	UBER *TRIP HELP.UBER.COM CA	25.02
06/03	OPENAI *CHATGPT SUBSCR HTTPSOPENAI.C CA	47.58
06/04	LYFT *1 RIDE HELP.LYFT.COM CA	17.33
06/05	AIRBNB * HXYZ123 AIRBNB.COM CA	321.82
06/05	PANERA BREAD #6612 Springfield IL	17.94
06/05	DROPBOX*7RQ2X9 DROPBOX.COM CA	12.00
06/07	COSTCO GAS #0442 NAPERVILLE IL	44.93
06/08	HOME DEPOT #2201 Springfield IL	127.51
06/11	CVS/PHARMACY #3390 Springfield IL	22.67
06/12	SQ *CORNER CAFE Chicago IL	33.05
06/13	SP THE COFFEE ROASTER Chicago IL	11.24
06/15	WALGREENS #3312 Springfield IL	15.92
06/15	MIRO.COM HTTPSMIRO.COM CA	122.52
06/15	PARKING METER CHICAGO IL	7.01
06/16	ADOBE *800-833-6687 ADOBE.LY/ENUS CA	37.83
06/17	DD *DOORDASH 855-431-0459 CA	47.13
06/17	Payment Thank You - Web	-1,855.38
06/20	TARGET T-1189 Springfield IL	107.19
06/22	STARBUCKS #04421 Chicago IL	7.06
06/23	INTUIT *QBooks Online CL.INTUIT.COM CA	50.00
06/24	TST* BURGER STOP LLC 312-555-0134 IL	46.50
06/24	TRADER JOE'S #143 Springfield IL	59.74
06/24	CANVA* SUBSCRIPTION CANVA.COM CA	13.00
06/24	AMAZON MKTPL*3F7GH2KLA Amzn.com/bill WA	103.03
06/26	SHELL OIL 5741029 Springfield IL	36.91
06/26	NOTION LABS INC NOTION.SO NY	10.00
06/27	GITHUB, INC. HTTPSGITHUB.C CA	56.14
06/27	VERIZON WIRELESS 800-922-0204 NJ	123.98
06/27	LINKEDIN ADS 855-6535653 CA	141.58
06/28	1PASSWORD 1PASSWORD.COM ON	8.00
06/28	READTHEDOCS.COM READTHEDOCS.C OR	46.80