

ACCOUNT SUMMARY

Account Number: XXXX XXXX XXXX 8353	
Previous Balance	\$466.10
Payments/Credits	-\$1,940.45
Purchases	+\$1,923.37
Fees Charged	+\$24.77
Interest Charged	\$7.87
New Balance	\$481.66
Credit Limit	\$10,900.00
Opening/Closing Date	08/01/25 - 08/31/25

New Balance	Minimum Payment Due
\$481.66	\$35.00
Payment Due Date	Available Credit
09/15/25	\$10,418.34

JORDAN MERCER
MERCER ADVISORY LLC
2134 Birchwood Dr
Naperville IL 60540

*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: 08/31/25

Date	Merchant Name or Transaction Description	\$ Amount
08/03	ADOBE *800-833-6687 ADOBE.LY/ENUS CA	56.72
08/03	WHOLE FOODS MKT #10289 Springfield IL	74.71
08/03	HILTON HOTELS 972-9294500 TX	336.70
08/04	VERIZON WIRELESS 800-922-0204 NJ	86.99
08/05	ZOOM.US 888-799-9666 SAN JOSE CA	15.00
08/05	1PASSWORD 1PASSWORD.COM ON	8.00
08/05	OPENAI *CHATGPT SUBSCR HTTPSOPENAI.C CA	80.42
08/06	AMAZON MKTPL*3F7GH2KLA Amzn.com/bill WA	44.91
08/07	STARBUCKS #04421 Chicago IL	4.82
08/07	CVS/PHARMACY #3390 Springfield IL	32.97
08/09	READTHEDOCS.COM READTHEDOCS.C OR	31.25
08/09	COSTCO GAS #0442 NAPERVILLE IL	41.61
08/10	UBER *TRIP HELP.UBER.COM CA	34.82
08/10	AIRBNB * HXYZ123 AIRBNB.COM CA	305.34
08/10	WALGREENS #3312 Springfield IL	21.75
08/12	TARGET T-1189 Springfield IL	35.93
08/13	SHELL OIL 5741029 Springfield IL	47.98
08/13	TST* BURGER STOP LLC 312-555-0134 IL	46.07
08/14	Payment Thank You - Web	-1,940.45
08/15	SOUTHWES 5262581701 800-435-9792 TX	184.58
08/17	GOOGLE *GSUITE_biztools cc@google.com CA	14.25
08/18	TRADER JOE'S #143 Springfield IL	49.41
08/18	LINKEDIN ADS 855-6535653 CA	57.92
08/18	SP THE COFFEE ROASTER Chicago IL	16.95
08/21	NOTION LABS INC NOTION.SO NY	10.00
08/21	DD *DOORDASH 855-431-0459 CA	49.12
08/22	GITHUB, INC. HTTPSGITHUB.C CA	44.65
08/22	MIRO.COM HTTPSMIRO.COM CA	62.57
08/25	APPLE.COM/BILL 866-712-7753 CA	13.70
08/26	CANVA* SUBSCRIPTION CANVA.COM CA	13.00
08/27	MICROSOFT#G066513892 MSBILL.INFO WA	39.92
08/28	HOME DEPOT #2201 Springfield IL	55.53
08/28	PARKING METER CHICAGO IL	5.78