

ACCOUNT SUMMARY

Account Number: XXXX XXXX XXXX 5719	
Previous Balance	\$481.66
Payments/Credits	-\$2,710.75
Purchases	+\$2,322.18
Fees Charged	+\$24.00
Interest Charged	\$8.13
New Balance	\$125.22
Credit Limit	\$10,900.00
Opening/Closing Date	09/01/25 - 09/30/25

New Balance	Minimum Payment Due
\$125.22	\$35.00
Payment Due Date	Available Credit
10/15/25	\$10,774.78

JORDAN MERCER
MERCER ADVISORY LLC
3200 Elm Street
Springfield IL 62701

ACCOUNT ACTIVITY

JORDAN MERCER Statement Date: 09/30/25

Date	Merchant Name or Transaction Description	\$ Amount
09/01	SHELL OIL 5741029 Springfield IL	50.54
09/01	LINKEDIN ADS 855-6535653 CA	145.90
09/01	SOUTHWES 5262581701 800-435-9792 TX	188.55
09/02	PARKING METER CHICAGO IL	7.90
09/03	OPENAI *CHATGPT SUBSCR HTTPSOPENAI.C CA	27.27
09/05	NOTION LABS INC NOTION.SO NY	10.00
09/11	HOME DEPOT #2201 Springfield IL	167.08
09/12	AIRBNB * HMXYZ123 AIRBNB.COM CA	257.83
09/13	VERIZON WIRELESS 800-922-0204 NJ	99.37
09/13	Payment Thank You - Web	-2,710.75
09/14	INTUIT *QBooks Online CL.INTUIT.COM CA	50.00
09/15	SQ *CORNER CAFE Chicago IL	27.39
09/15	WHOLE FOODS MKT #10289 Springfield IL	30.71
09/16	DROPBOX*7RQ2X9 DROPBOX.COM CA	12.00
09/16	STARBUCKS #04421 Chicago IL	6.73
09/16	UBER *TRIP HELP.UBER.COM CA	18.98
09/18	CVS/PHARMACY #3390 Springfield IL	6.39
09/18	ZOOM.US 888-799-9666 SAN JOSE CA	15.00
09/20	APPLE.COM/BILL 866-712-7753 CA	18.07
09/20	SLACK T0A1B2C3D SLACK.COM CA	79.30
09/20	GITHUB, INC. HTTPSGITHUB.C CA	41.13
09/21	COSTCO GAS #0442 NAPERVILLE IL	48.89
09/21	HILTON HOTELS 972-9294500 TX	246.83
09/21	LYFT *1 RIDE HELP.LYFT.COM CA	37.50
09/22	AMAZON MKTPL*3F7GH2KLA Amzn.com/bill WA	45.54
09/22	READTHEDOCS.COM READTHEDOCS.C OR	34.25
09/22	ADOBE *800-833-6687 ADOBE.LY/ENUS CA	48.92
09/23	PANERA BREAD #6612 Springfield IL	12.70
09/23	MICROSOFT#G066513892 MSBILL.INFO WA	28.20
09/24	SP THE COFFEE ROASTER Chicago IL	10.33
09/26	TARGET T-1189 Springfield IL	78.22
09/27	BEST BUY 00012455 Springfield IL	207.09
09/28	MIRO.COM HTTPSMIRO.COM CA	263.57