

ACCOUNT SUMMARY

Account Number: XXXX XXXX XXXX 6090	
Previous Balance	\$125.22
Payments/Credits	-\$1,715.02
Purchases	+\$2,008.86
Fees Charged	+\$19.90
Interest Charged	\$2.11
New Balance	\$441.07
Credit Limit	\$10,900.00
Opening/Closing Date	10/01/25 - 10/31/25

New Balance	Minimum Payment Due
\$441.07	\$35.00
Payment Due Date	Available Credit
11/15/25	\$10,458.93

JORDAN MERCER
MERCER ADVISORY LLC
8337 Sunset Blvd
Chatsworth CA 91311

ACCOUNT ACTIVITY

JORDAN MERCER Statement Date: 10/31/25

Date	Merchant Name or Transaction Description	\$ Amount
10/01	INTUIT *QBooks Online CL.INTUIT.COM CA	50.00
10/02	1PASSWORD 1PASSWORD.COM ON	8.00
10/03	UBER *TRIP HELP.UBER.COM CA	37.11
10/05	COSTCO GAS #0442 NAPERVILLE IL	64.09
10/06	PANERA BREAD #6612 Springfield IL	22.19
10/06	SQ *CORNER CAFE Chicago IL	25.02
10/06	MIRO.COM HTTPSMIRO.COM CA	216.73
10/06	DROPBOX*7RQ2X9 DROPBOX.COM CA	12.00
10/09	TARGET T-1189 Springfield IL	82.13
10/09	GOOGLE *GSUITE_biztools cc@google.com CA	18.76
10/11	HOME DEPOT #2201 Springfield IL	146.84
10/11	AMAZON MKTPL*3F7GH2KLA Amzn.com/bill WA	86.13
10/11	DD *DOORDASH 855-431-0459 CA	45.58
10/13	LINKEDIN ADS 855-6535653 CA	103.52
10/13	ZOOM.US 888-799-9666 SAN JOSE CA	15.00
10/13	Payment Thank You - Web	-1,715.02
10/14	VERIZON WIRELESS 800-922-0204 NJ	92.43
10/16	STARBUCKS #04421 Chicago IL	6.84
10/17	AMAZON MKTPL*9K2LP0QW1 Amzn.com/bill WA	43.16
10/18	OPENAI *CHATGPT SUBSCR HTTPSOOPENAI.C CA	86.27
10/18	SP THE COFFEE ROASTER Chicago IL	17.84
10/18	LYFT *1 RIDE HELP.LYFT.COM CA	26.70
10/19	WHOLE FOODS MKT #10289 Springfield IL	50.67
10/20	TRADER JOE'S #143 Springfield IL	27.59
10/20	ADOBE *800-833-6687 ADOBE.LY/ENUS CA	52.11
10/20	TST* BURGER STOP LLC 312-555-0134 IL	22.84
10/21	WALGREENS #3312 Springfield IL	33.60
10/24	AIRBNB * HMYZ123 AIRBNB.COM CA	277.39
10/24	READTHEDOCS.COM READTHEDOCS.C OR	44.36
10/27	HILTON HOTELS 972-9294500 TX	222.87
10/28	GITHUB, INC. HTTPSGITHUB.C CA	49.37
10/28	APPLE.COM/BILL 866-712-7753 CA	8.72
10/28	CANVA* SUBSCRIPTION CANVA.COM CA	13.00