

ACCOUNT SUMMARY

Account Number: XXXX XXXX XXXX 7536	
Previous Balance	\$441.07
Payments/Credits	-\$2,376.52
Purchases	+\$2,236.16
Fees Charged	+\$11.31
Interest Charged	\$7.45
New Balance	\$319.47
Credit Limit	\$10,900.00
Opening/Closing Date	11/01/25 - 11/30/25

New Balance	Minimum Payment Due
\$319.47	\$35.00
Payment Due Date	Available Credit
12/15/25	\$10,580.53

JORDAN MERCER
MERCER ADVISORY LLC
427 Cedar Lane
Chatsworth CA 91311

ACCOUNT ACTIVITY

JORDAN MERCER Statement Date: 11/30/25

Date	Merchant Name or Transaction Description	\$ Amount
11/01	VERIZON WIRELESS 800-922-0204 NJ	141.82
11/02	BEST BUY 00012455 Springfield IL	79.66
11/03	TARGET T-1189 Springfield IL	122.72
11/04	STARBUCKS #04421 Chicago IL	10.94
11/04	NOTION LABS INC NOTION.SO NY	10.00
11/06	WALGREENS #3312 Springfield IL	29.25
11/06	1PASSWORD 1PASSWORD.COM ON	8.00
11/08	READTHEDOCS.COM READTHEDOCS.C OR	34.78
11/08	DROPBOX*7RQ2X9 DROPBOX.COM CA	12.00
11/08	WHOLE FOODS MKT #10289 Springfield IL	64.31
11/08	CVS/PHARMACY #3390 Springfield IL	9.36
11/09	CANVA* SUBSCRIPTION CANVA.COM CA	13.00
11/09	SLACK T0A1B2C3D SLACK.COM CA	78.30
11/09	PANERA BREAD #6612 Springfield IL	20.60
11/10	ADOBE *800-833-6687 ADOBE.LY/ENUS CA	17.73
11/12	MIRO.COM HTTPSMIRO.COM CA	119.56
11/14	DD *DOORDASH 855-431-0459 CA	59.48
11/14	MICROSOFT*G066513892 MSBILL.INFO WA	12.50
11/14	UBER *TRIP HELP.UBER.COM CA	20.36
11/15	AIRBNB * HMXYZ123 AIRBNB.COM CA	471.42
11/16	LINKEDIN ADS 855-6535653 CA	149.51
11/16	Payment Thank You - Web	-2,376.52
11/17	PARKING METER CHICAGO IL	2.30
11/18	ZOOM.US 888-799-9666 SAN JOSE CA	15.00
11/18	TRADER JOE'S #143 Springfield IL	32.96
11/18	SQ *CORNER CAFE Chicago IL	40.11
11/20	HOME DEPOT #2201 Springfield IL	26.41
11/22	AMAZON MKTPL*3F7GH2KLA Amzn.com/bill WA	26.06
11/22	COSTCO GAS #0442 NAPERVILLE IL	57.84
11/23	APPLE.COM/BILL 866-712-7753 CA	4.40
11/25	SOUTHWES 5262581701 800-435-9792 TX	170.70
11/25	SP THE COFFEE ROASTER Chicago IL	11.59
11/26	HILTON HOTELS 972-9294500 TX	363.49