

ACCOUNT SUMMARY

Account Number: XXXX XXXX XXXX 7161	
Previous Balance	\$319.47
Payments/Credits	-\$2,316.41
Purchases	+\$2,084.58
Fees Charged	+\$11.15
Interest Charged	\$5.39
New Balance	\$104.18
Credit Limit	\$10,900.00
Opening/Closing Date	12/01/25 - 12/31/25

New Balance	Minimum Payment Due
\$104.18	\$35.00
Payment Due Date	Available Credit
01/15/26	\$10,795.82

JORDAN MERCER
MERCER ADVISORY LLC
6021 Maple Court
Springfield IL 62701

ACCOUNT ACTIVITY

JORDAN MERCER Statement Date: 12/31/25

Date	Merchant Name or Transaction Description	\$ Amount
12/01	DD *DOORDASH 855-431-0459 CA	46.32
12/04	UBER *TRIP HELP.UBER.COM CA	32.41
12/08	PARKING METER CHICAGO IL	7.22
12/08	SQ *CORNER CAFE Chicago IL	27.86
12/09	OPENAI *CHATGPT SUBSCR HTTPSOPENAI.C CA	71.53
12/09	AMAZON MKTPL*3F7GH2KLA Amzn.com/bill WA	53.97
12/10	LINKEDIN ADS 855-6535653 CA	171.03
12/11	CANVA* SUBSCRIPTION CANVA.COM CA	13.00
12/11	WHOLE FOODS MKT #10289 Springfield IL	80.73
12/12	MIRO.COM HTTPSMIRO.COM CA	165.88
12/14	READTHEDOCS.COM READTHEDOCS.C OR	28.13
12/15	TARGET T-1189 Springfield IL	108.45
12/15	HOME DEPOT #2201 Springfield IL	66.11
12/16	LYFT *1 RIDE HELP.LYFT.COM CA	33.90
12/17	ZOOM.US 888-799-9666 SAN JOSE CA	15.00
12/17	Payment Thank You - Web	-2,316.41
12/18	STARBUCKS #04421 Chicago IL	6.86
12/20	SLACK T0A1B2C3D SLACK.COM CA	56.25
12/20	BEST BUY 00012455 Springfield IL	246.97
12/22	COSTCO GAS #0442 NAPERVILLE IL	39.57
12/22	SP THE COFFEE ROASTER Chicago IL	14.64
12/23	NOTION LABS INC NOTION.SO NY	10.00
12/24	PANERA BREAD #6612 Springfield IL	13.33
12/24	TST* BURGER STOP LLC 312-555-0134 IL	51.37
12/24	TRADER JOE'S #143 Springfield IL	45.39
12/24	WALGREENS #3312 Springfield IL	29.48
12/26	GOOGLE *GSUITE_biztools cc@google.com CA	12.42
12/27	SHELL OIL 5741029 Springfield IL	54.68
12/27	APPLE.COM/BILL 866-712-7753 CA	16.25
12/28	ADOBE *800-833-6687 ADOBE.LY/ENUS CA	56.48
12/28	AIRBNB * HMYXZ123 AIRBNB.COM CA	458.96
12/28	GITHUB, INC. HTTPSGITHUB.C CA	38.39
12/28	DROPBOX*7RQ2X9 DROPBOX.COM CA	12.00