

MOCK NATIONAL BANK - STATEMENT OF ACCOUNT

Account Holder: Michael Smith
ID: 597722
Address: Robinson Parks, East Alexandriaburgh
Period: 2025-10-01 to 2025-12-31

Date	Description	Debit (AED)	Credit (AED)	Balance (AED)
2025-10-01	SALARY TRANSFER		6,000.00	16,757.00
2025-10-17	Roberts, Nelson and Smith - POS Purchase	1,450.00		15,307.00
2025-11-01	SALARY TRANSFER		6,000.00	21,307.00
2025-11-10	Lambert, Beck and Simon - POS Purchase	1,023.00		20,284.00
2025-11-12	Grimes-Martin - POS Purchase	1,711.00		18,573.00
2025-11-13	Gonzales-Green - POS Purchase	424.00		18,149.00
2025-11-13	Cobb-Best - POS Purchase	802.00		17,347.00
2025-11-26	Marshall, Fox and Watson - POS Purchase	765.00		16,582.00
2025-12-01	SALARY TRANSFER		6,000.00	22,582.00
2025-12-04	Montgomery Ltd - POS Purchase	1,558.00		21,024.00
2025-12-13	Short LLC - POS Purchase	770.00		20,254.00
2025-12-20	Johnson-Campos - POS Purchase	1,987.00		18,267.00
2026-01-02	Cruz and Sons - POS Purchase	686.00		17,581.00