

MOCK NATIONAL BANK - STATEMENT OF ACCOUNT

Account Holder: Jeffrey Bailey

ID: 728054

Address: Julie Harbors, West Jennifer

Period: 2025-10-01 to 2025-12-31

Date	Description	Debit (AED)	Credit (AED)	Balance (AED)
2025-10-01	SALARY TRANSFER		4,500.00	43,767.00
2025-10-14	Cantrell, Meza and Lee - POS Purchase	649.00		43,118.00
2025-10-17	Welch Ltd - POS Purchase	511.00		42,607.00
2025-10-20	Fuentes, Rich and Morgan - POS Purchase	944.00		41,663.00
2025-10-30	McLaughlin Inc - POS Purchase	1,603.00		40,060.00
2025-11-01	SALARY TRANSFER		4,500.00	44,560.00
2025-11-03	Brown-Hayes - POS Purchase	1,300.00		43,260.00
2025-11-03	Montoya-Delgado - POS Purchase	831.00		42,429.00
2025-11-07	Parker, Bird and Webb - POS Purchase	1,797.00		40,632.00
2025-11-13	Espinoza LLC - POS Purchase	1,620.00		39,012.00
2025-11-16	Morton, Perry and Pearson - POS Purchase	1,877.00		37,135.00
2025-12-01	SALARY TRANSFER		4,500.00	41,635.00
2025-12-21	Taylor-Gibbs - POS Purchase	1,077.00		40,558.00