

# MOCK NATIONAL BANK - STATEMENT OF ACCOUNT

Account Holder: Brandon Donaldson

ID: 782876

Address: Powell Mall, Houstonmouth

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

| Date       | Description                                 | Debit (AED) | Credit (AED) | Balance (AED) |
|------------|---|-------------|--------------|---------------|
| 2025-10-01 | SALARY TRANSFER                             |             | 16,000.00    | 34,818.00     |
| 2025-10-16 | Woods Inc - POS Purchase                    | 1,746.00    |              | 33,072.00     |
| 2025-10-22 | Levine PLC - POS Purchase                   | 456.00      |              | 32,616.00     |
| 2025-11-01 | SALARY TRANSFER                             |             | 16,000.00    | 48,616.00     |
| 2025-11-01 | Guzman PLC - POS Purchase                   | 1,433.00    |              | 47,183.00     |
| 2025-11-09 | Jenkins PLC - POS Purchase                  | 1,249.00    |              | 45,934.00     |
| 2025-11-11 | Graham LLC - POS Purchase                   | 684.00      |              | 45,250.00     |
| 2025-11-16 | Murillo PLC - POS Purchase                  | 1,763.00    |              | 43,487.00     |
| 2025-11-17 | Montgomery, Blair and Wright - POS Purchase | 1,289.00    |              | 42,198.00     |
| 2025-12-01 | SALARY TRANSFER                             |             | 16,000.00    | 58,198.00     |
| 2025-12-06 | Rojas PLC - POS Purchase                    | 874.00      |              | 57,324.00     |
| 2025-12-13 | Cook-Guzman - POS Purchase                  | 711.00      |              | 56,613.00     |
| 2026-01-03 | Cole-Underwood - POS Purchase               | 1,517.00    |              | 55,096.00     |