

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