

# MOCK NATIONAL BANK - STATEMENT OF ACCOUNT

Account Holder: Michael Porter

ID: 563854

Address: Antonio Knoll, Port Madelinechester

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

Date	Description	Debit (AED)	Credit (AED)	Balance (AED)
2025-10-01	SALARY TRANSFER		4,500.00	20,808.00
2025-10-09	Benjamin-Howard - POS Purchase	1,265.00		19,543.00
2025-10-10	Smith, Jones and Hernandez - POS Purchase	897.00		18,646.00
2025-10-14	Stevens LLC - POS Purchase	1,757.00		16,889.00
2025-10-21	Mccoy, Wells and Collins - POS Purchase	1,020.00		15,869.00
2025-11-01	SALARY TRANSFER		4,500.00	20,369.00
2025-11-08	Hodges-Wade - POS Purchase	126.00		20,243.00
2025-11-17	Wallace and Sons - POS Purchase	1,109.00		19,134.00
2025-11-19	Hunter and Sons - POS Purchase	199.00		18,935.00
2025-11-28	Ramirez and Sons - POS Purchase	1,611.00		17,324.00
2025-12-01	SALARY TRANSFER		4,500.00	21,824.00
2025-12-13	Swanson Ltd - POS Purchase	1,462.00		20,362.00
2025-12-18	Silva, Edwards and Guzman - POS Purchase	1,019.00		19,343.00