

MOCK NATIONAL BANK - STATEMENT OF ACCOUNT

Account Holder: Elizabeth Johnson
ID: 451765
Address: Gross Summit, New Stephen
Period: 2025-10-01 to 2025-12-31

Date	Description	Debit (AED)	Credit (AED)	Balance (AED)
2025-10-01	SALARY TRANSFER		11,000.00	25,298.00
2025-10-25	Graves Group - POS Purchase	1,093.00		24,205.00
2025-10-31	Mitchell, Morrow and Sellers - POS Purchase	1,357.00		22,848.00
2025-11-01	SALARY TRANSFER		11,000.00	33,848.00
2025-11-05	Miller Ltd - POS Purchase	1,263.00		32,585.00
2025-11-12	Smith-Johnson - POS Purchase	1,645.00		30,940.00
2025-11-29	Tucker, Buchanan and Nelson - POS Purchase	1,832.00		29,108.00
2025-12-01	SALARY TRANSFER		11,000.00	40,108.00
2025-12-06	Brown, Ramos and Schultz - POS Purchase	181.00		39,927.00
2025-12-10	Chen-White - POS Purchase	891.00		39,036.00
2025-12-23	Martin, Smith and Madden - POS Purchase	1,453.00		37,583.00
2025-12-25	Willis and Sons - POS Purchase	894.00		36,689.00
2026-01-05	Johnson, Brown and Best - POS Purchase	1,233.00		35,456.00