

# MOCK NATIONAL BANK - STATEMENT OF ACCOUNT

Account Holder: Cindy Martinez  
ID: 463621  
Address: Keller Trafficway, South Ambershire  
Period: 2025-10-01 to 2025-12-31

Date	Description	Debit (AED)	Credit (AED)	Balance (AED)
2025-10-01	SALARY TRANSFER		4,000.00	20,698.00
2025-10-13	Burton-Foley - POS Purchase	1,184.00		19,514.00
2025-10-20	Walker, Cain and Leblanc - POS Purchase	905.00		18,609.00
2025-10-25	Maldonado LLC - POS Purchase	1,605.00		17,004.00
2025-10-29	Andrews, Baker and Lopez - POS Purchase	340.00		16,664.00
2025-11-01	SALARY TRANSFER		4,000.00	20,664.00
2025-11-18	Powers-Huang - POS Purchase	1,078.00		19,586.00
2025-11-24	Johnson-Conner - POS Purchase	853.00		18,733.00
2025-12-01	SALARY TRANSFER		4,000.00	22,733.00
2025-12-03	Cortez, Wagner and Barker - POS Purchase	1,236.00		21,497.00
2025-12-07	Cordova-Anderson - POS Purchase	782.00		20,715.00
2025-12-16	Cook-Blackwell - POS Purchase	1,255.00		19,460.00
2025-12-22	Mcpherson-Blevins - POS Purchase	1,620.00		17,840.00