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Client: Ahmed Mohamud Omar
Account #: SA791772530206
Product: test

Period: 2026-02-02 to 2026-03-04
Opening Balance: \$0.00
Closing Balance: \$92,060.00

| Date | Description | Debit | Credit | Running Balance |
|-----------------------|------------------------|------------|--------------|-----------------|
| March 2026 | | | | |
| 2026-03-03 | Deposit - dasdasd | | \$100.00 | \$100.00 |
| 2026-03-03 | Deposit - sdasdas | | \$1,000.00 | \$1,100.00 |
| 2026-03-03 | Deposit | | \$100,000.00 | \$101,100.00 |
| 2026-03-03 | Withdrawal - dasdasdas | \$40.00 | | \$101,060.00 |
| 2026-03-04 | Withdrawal - sdsdsa | \$9,000.00 | | \$92,060.00 |
| Subtotal (March 2026) | | \$9,040.00 | \$101,100.00 | |
| Totals | | \$9,040.00 | \$101,100.00 | \$92,060.00 |