

UAE National Bank

Monthly Bank Statement

Account Holder: Ahmed Mohammed Al-Mansouri
Account Number: 123456789
Statement Period: 01-Jan-2026 to 31-Jan-2026
Currency: AED

Transaction Details

Date	Description	Amount (AED)	Balance (AED)
01-Jan-2026	Opening Balance		27,670.00
05-Jan-2026	Salary Deposit	+8,500.00	36,170.00
08-Jan-2026	Utilities	-500.00	35,670.00
15-Jan-2026	Freelance Income	+1,200.00	36,870.00
20-Jan-2026	Loan Payment	-5000.00	31,870.00
25-Jan-2026	Transfer to Savings	-10000.00	21,870.00
28-Jan-2026	Closing Balance		21,870.00