

# UAE National Bank

## Monthly Bank Statement

**Account Holder:** Mohammad Abdul Rahman Al-Falasi  
**Account Number:** 123456789  
**Statement Period:** 29-Dec-2025 to 28-Jan-2026  
**Currency:** AED

### Transaction Details

Date	Description	Amount (AED)	Balance (AED)
01-Jan-2026	Opening Balance		32,000.00
05-Jan-2026	Salary Deposit	+9,500.00	41,500.00
08-Jan-2026	Utilities	-500.00	41,000.00
15-Jan-2026	Freelance Income	+1,500.00	42,500.00
20-Jan-2026	Loan Payment	-5000.00	37,500.00
25-Jan-2026	Transfer to Savings	-10000.00	27,500.00
28-Jan-2026	Closing Balance		27,500.00