

UAE National Bank

Monthly Bank Statement

Account Holder: Fatima Hassan Al-Ketbi
Account Number: 123456789
Statement Period: 02-Jan-2026 to 01-Feb-2026
Currency: AED

Transaction Details

Date	Description	Amount (AED)	Balance (AED)
01-Feb-2026	Opening Balance		45,000.00
05-Feb-2026	Salary Deposit	+1100.00	45,000.00
08-Feb-2026	Utilities	-500.00	44,500.00
15-Feb-2026	Freelance Income	+0.00	44,500.00
20-Feb-2026	Loan Payment	-5000.00	39,500.00
25-Feb-2026	Transfer to Savings	-10000.00	29,500.00
28-Feb-2026	Closing Balance		29,500.00