

# UAE National Bank

## Monthly Bank Statement

**Account Holder:** Khalid Ibrahim Al-Dhaheri  
**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		55,000.00
05-Jan-2026	Salary Deposit	+42,500.00	97,500.00
08-Jan-2026	Utilities	-500.00	97,000.00
15-Jan-2026	Freelance Income	+13,000.00	110,000.00
20-Jan-2026	Loan Payment	-5000.00	105,000.00
25-Jan-2026	Transfer to Savings	-10000.00	95,000.00
28-Jan-2026	Closing Balance		95,000.00