

UAE National Bank

Monthly Bank Statement

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