

# UAE National Bank

## Monthly Bank Statement

**Account Holder:** Ahmed Mohammed Al-Mansouri  
**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		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