

UAE National Bank

Monthly Bank Statement

Account Holder: Mohammad Abdul Rahman Al-Falasi
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		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