

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 |