

UAE National Bank

Monthly Bank Statement

Account Holder: Khalid Ibrahim Al-Dhaheri
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		55,000.00
05-Jan-2026	Salary Deposit	+12,500.00	67,500.00
08-Jan-2026	Utilities	-500.00	67,000.00
15-Jan-2026	Freelance Income	+3,000.00	70,000.00
20-Jan-2026	Loan Payment	-5000.00	65,000.00
25-Jan-2026	Transfer to Savings	-10000.00	55,000.00
28-Jan-2026	Closing Balance		55,000.00