

UAE National Bank

Monthly Bank Statement

Account Holder: Fatima Hassan Al-Ketbi
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		45,000.00
05-Jan-2026	Salary Deposit	+11,000.00	56,000.00
08-Jan-2026	Utilities	-500.00	55,500.00
15-Jan-2026	Freelance Income	+2,000.00	57,500.00
20-Jan-2026	Loan Payment	-5000.00	52,500.00
25-Jan-2026	Transfer to Savings	-10000.00	42,500.00
28-Jan-2026	Closing Balance		42,500.00