

# Mashreq Bank

Account Holder:Kamal Al Qubaisi

Account Number:280445368

Account Type:Checking

Currency:AED

## Statement Summary

Average Monthly Income:	AED 7,065.78
Total Expenses (3 months):	AED 106,365.39
Average Balance:	AED 4,522.53
Current Balance:	AED -808.98

## Recent Transactions

Date	Description	Amount	Balance
2025-12-15	Education - Debit	AED -1,605.25	AED 0.00
2025-12-16	Education - Debit	AED -2,879.32	AED 0.00
2025-12-17	Healthcare - Debit	AED -701.90	AED 0.00
2025-12-20	Utilities - Debit	AED -454.61	AED 0.00
2025-12-22	Rent - Debit	AED -8,501.23	AED 0.00
2025-12-24	Groceries - Debit	AED -2,046.60	AED 0.00
2025-12-25	Other - Debit	AED -711.83	AED 0.00
2025-12-26	Transportation - Debit	AED -1,639.79	AED 0.00
2025-12-27	Rent - Debit	AED -5,258.80	AED 0.00
2025-12-29	Groceries - Debit	AED -1,665.46	AED 0.00
2025-12-31	Transportation - Debit	AED -893.66	AED 0.00
2026-01-01	Utilities - Debit	AED -440.12	AED 0.00
2026-01-03	Education - Debit	AED -3,430.07	AED 0.00
2026-01-05	Healthcare - Debit	AED -1,139.16	AED 0.00
2026-01-07	Groceries - Debit	AED -2,703.21	AED 0.00
2026-01-08	Other - Debit	AED -483.11	AED 0.00
2026-01-09	Transportation - Debit	AED -1,809.27	AED 0.00
2026-01-11	Education - Debit	AED -1,432.64	AED 0.00
2026-01-14	Salary Deposit	AED 7,318.54	AED 0.00
2026-01-14	Entertainment - Debit	AED -804.42	AED 0.00
2026-01-15	Utilities - Debit	AED -545.85	AED 0.00
2026-01-16	Education - Debit	AED -2,814.20	AED 0.00
2026-01-19	Education - Debit	AED -484.18	AED 0.00

2026-01-20	Entertainment - Debit	AED -628.46	AED 0.00
2026-01-21	Rent - Debit	AED -6,773.90	AED 0.00
2026-01-22	Entertainment - Debit	AED -934.69	AED 0.00
2026-01-23	Education - Debit	AED -3,030.58	AED 0.00
2026-01-25	Transportation - Debit	AED -711.76	AED 0.00
2026-01-26	Other - Debit	AED -740.16	AED 0.00
2026-01-28	Transportation - Debit	AED -1,234.77	AED 0.00

*Generated: 2025-12-30 04:52:30 | This is a synthetic statement for demonstration purposes*