

First Abu Dhabi Bank

Account Holder: Ahmed Al Mazrouei
Account Number: 963775406
Account Type: Savings
Currency: AED

Statement Summary

Average Monthly Income:	AED 4,669.70
Total Expenses (3 months):	AED 78,488.48
Average Balance:	AED 21,822.36
Current Balance:	AED 16,150.89

Recent Transactions

Date	Description	Amount	Balance
2025-12-18	Transportation - Debit	AED -404.19	AED 15,109.50
2025-12-19	Rent - Debit	AED -5,309.22	AED 9,800.28
2025-12-20	Other - Debit	AED -352.87	AED 9,447.41
2025-12-21	Other - Debit	AED -726.67	AED 8,720.74
2025-12-22	Healthcare - Debit	AED -369.53	AED 8,351.21
2025-12-23	Rent - Debit	AED -2,854.43	AED 5,496.78
2025-12-24	Other - Debit	AED -546.42	AED 4,950.36
2025-12-25	Education - Debit	AED -505.67	AED 4,444.69
2025-12-26	Groceries - Debit	AED -1,482.98	AED 2,961.71
2025-12-27	Groceries - Debit	AED -1,239.84	AED 1,721.87
2025-12-28	Transportation - Debit	AED -414.61	AED 1,307.26
2025-12-30	Transportation - Debit	AED -821.23	AED 486.03
2026-01-01	Salary Deposit	AED 4,716.72	AED 5,202.75
2026-01-03	Education - Debit	AED -277.84	AED 4,924.91
2026-01-04	Groceries - Debit	AED -944.83	AED 3,980.08
2026-01-06	Rent - Debit	AED -4,112.17	AED 0.00
2026-01-07	Utilities - Debit	AED -324.50	AED 0.00
2026-01-09	Education - Debit	AED -1,272.84	AED 0.00
2026-01-10	Rent - Debit	AED -2,261.82	AED 0.00
2026-01-12	Entertainment - Debit	AED -472.72	AED 0.00
2026-01-13	Other - Debit	AED -285.69	AED 0.00
2026-01-14	Utilities - Debit	AED -473.82	AED 0.00
2026-01-15	Healthcare - Debit	AED -517.19	AED 0.00

2026-01-18	Transportation - Debit	AED -460.18	AED 0.00
2026-01-19	Other - Debit	AED -514.30	AED 0.00
2026-01-21	Rent - Debit	AED -4,124.99	AED 0.00
2026-01-23	Utilities - Debit	AED -446.38	AED 0.00
2026-01-25	Rent - Debit	AED -3,969.79	AED 0.00
2026-01-26	Utilities - Debit	AED -443.53	AED 0.00
2026-01-29	Other - Debit	AED -761.53	AED 0.00

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