

Mashreq Bank

Account Holder: Mustafa Al Hosani
Account Number: 198476695
Account Type: Savings
Currency: AED

Statement Summary

Average Monthly Income:	AED 5,207.74
Total Expenses (3 months):	AED 69,380.64
Average Balance:	AED 14,320.26
Current Balance:	AED 15,480.21

Recent Transactions

Date	Description	Amount	Balance
2025-12-26	Entertainment - Debit	AED -293.48	AED 0.00
2025-12-27	Utilities - Debit	AED -270.10	AED 0.00
2025-12-28	Entertainment - Debit	AED -605.05	AED 0.00
2025-12-29	Healthcare - Debit	AED -809.15	AED 0.00
2025-12-31	Salary Deposit	AED 5,158.35	AED 1,692.05
2026-01-02	Entertainment - Debit	AED -391.04	AED 1,301.01
2026-01-03	Utilities - Debit	AED -406.21	AED 894.80
2026-01-04	Utilities - Debit	AED -587.27	AED 307.53
2026-01-05	Groceries - Debit	AED -828.88	AED 0.00
2026-01-06	Other - Debit	AED -802.93	AED 0.00
2026-01-07	Other - Debit	AED -609.91	AED 0.00
2026-01-08	Utilities - Debit	AED -267.41	AED 0.00
2026-01-09	Groceries - Debit	AED -1,363.44	AED 0.00
2026-01-11	Utilities - Debit	AED -562.71	AED 0.00
2026-01-12	Utilities - Debit	AED -278.62	AED 0.00
2026-01-13	Other - Debit	AED -308.98	AED 0.00
2026-01-15	Rent - Debit	AED -4,825.39	AED 0.00
2026-01-16	Groceries - Debit	AED -1,028.65	AED 0.00
2026-01-17	Education - Debit	AED -625.47	AED 0.00
2026-01-18	Utilities - Debit	AED -464.17	AED 0.00
2026-01-19	Rent - Debit	AED -3,726.57	AED 0.00
2026-01-20	Entertainment - Debit	AED -640.15	AED 0.00
2026-01-21	Rent - Debit	AED -3,574.78	AED 0.00

2026-01-22	Transportation - Debit	AED -1,056.98	AED 0.00
2026-01-23	Education - Debit	AED -346.87	AED 0.00
2026-01-24	Education - Debit	AED -2,115.13	AED 0.00
2026-01-25	Other - Debit	AED -1,025.04	AED 0.00
2026-01-26	Groceries - Debit	AED -1,704.95	AED 0.00
2026-01-27	Other - Debit	AED -288.85	AED 0.00
2026-01-28	Transportation - Debit	AED -1,196.07	AED 0.00

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