

Mashreq Bank

Account Holder: Ibrahim Al Shamsi
Account Number: 759091699
Account Type: Checking
Currency: AED

Statement Summary

Average Monthly Income:	AED 2,110.16
Total Expenses (3 months):	AED 95,693.74
Average Balance:	AED 16,566.91
Current Balance:	AED 8,772.53

Recent Transactions

Date	Description	Amount	Balance
2025-12-19	Healthcare - Debit	AED -1,108.18	AED 0.00
2025-12-21	Groceries - Debit	AED -1,300.72	AED 0.00
2025-12-22	Other - Debit	AED -767.14	AED 0.00
2025-12-23	Entertainment - Debit	AED -448.91	AED 0.00
2025-12-25	Groceries - Debit	AED -847.25	AED 0.00
2025-12-27	Transportation - Debit	AED -686.11	AED 0.00
2025-12-28	Groceries - Debit	AED -915.36	AED 0.00
2025-12-30	Education - Debit	AED -2,495.07	AED 0.00
2026-01-01	Salary Deposit	AED 2,138.25	AED 0.00
2026-01-01	Rent - Debit	AED -6,478.66	AED 0.00
2026-01-02	Education - Debit	AED -1,427.79	AED 0.00
2026-01-06	Healthcare - Debit	AED -636.16	AED 0.00
2026-01-08	Entertainment - Debit	AED -422.43	AED 0.00
2026-01-09	Education - Debit	AED -1,141.77	AED 0.00
2026-01-10	Groceries - Debit	AED -1,387.94	AED 0.00
2026-01-11	Other - Debit	AED -564.62	AED 0.00
2026-01-12	Transportation - Debit	AED -820.12	AED 0.00
2026-01-13	Education - Debit	AED -1,777.06	AED 0.00
2026-01-14	Healthcare - Debit	AED -496.31	AED 0.00
2026-01-15	Education - Debit	AED -1,061.18	AED 0.00
2026-01-16	Transportation - Debit	AED -860.39	AED 0.00
2026-01-18	Entertainment - Debit	AED -307.18	AED 0.00
2026-01-19	Groceries - Debit	AED -2,144.94	AED 0.00

2026-01-20	Utilities - Debit	AED -603.55	AED 0.00
2026-01-22	Entertainment - Debit	AED -258.72	AED 0.00
2026-01-25	Rent - Debit	AED -3,071.29	AED 0.00
2026-01-26	Education - Debit	AED -2,277.47	AED 0.00
2026-01-27	Rent - Debit	AED -4,196.89	AED 0.00
2026-01-28	Rent - Debit	AED -3,268.50	AED 0.00
2026-01-29	Utilities - Debit	AED -485.69	AED 0.00

Generated: 2025-12-31 16:34:27 | This is a synthetic statement for demonstration purposes