

Mashreq Bank

Account Holder:Youssef Al Memari

Account Number:227955302

Account Type:Checking

Currency:AED

Statement Summary

Average Monthly Income:	AED 5,970.15
Total Expenses (3 months):	AED 105,832.21
Average Balance:	AED 26,058.65
Current Balance:	AED 25,567.92

Recent Transactions

Date	Description	Amount	Balance
2025-12-17	Entertainment - Debit	AED -517.73	AED 12,007.17
2025-12-22	Utilities - Debit	AED -607.06	AED 11,400.11
2025-12-23	Other - Debit	AED -842.80	AED 10,557.31
2025-12-24	Education - Debit	AED -2,323.84	AED 8,233.47
2025-12-25	Education - Debit	AED -2,352.62	AED 5,880.85
2025-12-26	Groceries - Debit	AED -1,728.34	AED 4,152.51
2025-12-27	Education - Debit	AED -2,455.41	AED 1,697.10
2025-12-28	Other - Debit	AED -968.69	AED 728.41
2025-12-29	Entertainment - Debit	AED -215.33	AED 513.08
2025-12-31	Entertainment - Debit	AED -290.94	AED 222.14
2026-01-01	Entertainment - Debit	AED -674.96	AED 0.00
2026-01-04	Healthcare - Debit	AED -1,119.62	AED 0.00
2026-01-05	Healthcare - Debit	AED -666.50	AED 0.00
2026-01-06	Transportation - Debit	AED -1,114.86	AED 0.00
2026-01-08	Rent - Debit	AED -4,135.46	AED 0.00
2026-01-09	Groceries - Debit	AED -2,176.58	AED 0.00
2026-01-10	Entertainment - Debit	AED -620.78	AED 0.00
2026-01-11	Entertainment - Debit	AED -545.17	AED 0.00
2026-01-12	Other - Debit	AED -780.98	AED 0.00
2026-01-13	Transportation - Debit	AED -566.99	AED 0.00
2026-01-14	Salary Deposit	AED 5,970.99	AED 0.00
2026-01-14	Rent - Debit	AED -7,175.01	AED 0.00
2026-01-15	Rent - Debit	AED -7,702.00	AED 0.00

2026-01-17	Entertainment - Debit	AED -626.40	AED 0.00
2026-01-19	Education - Debit	AED -688.99	AED 0.00
2026-01-20	Entertainment - Debit	AED -634.78	AED 0.00
2026-01-21	Healthcare - Debit	AED -720.78	AED 0.00
2026-01-22	Rent - Debit	AED -7,431.73	AED 0.00
2026-01-23	Healthcare - Debit	AED -758.66	AED 0.00
2026-01-27	Rent - Debit	AED -7,329.63	AED 0.00

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