

# Mashreq Bank

Account Holder: Luna Al Kalbani  
Account Number: 197425423  
Account Type: Checking  
Currency: AED

## Statement Summary

|                            |                |
|----------------------------|----------------|
| Average Monthly Income:    | AED 4,086.41   |
| Total Expenses (3 months): | AED 128,931.22 |
| Average Balance:           | AED 11,878.32  |
| Current Balance:           | AED 11,692.66  |

## Recent Transactions

| Date       | Description            | Amount        | Balance  |
|------------|------------------------|---------------|----------|
| 2025-12-21 | Rent - Debit           | AED -2,404.56 | AED 0.00 |
| 2025-12-22 | Utilities - Debit      | AED -692.07   | AED 0.00 |
| 2025-12-23 | Transportation - Debit | AED -1,104.49 | AED 0.00 |
| 2025-12-25 | Groceries - Debit      | AED -2,156.28 | AED 0.00 |
| 2025-12-27 | Entertainment - Debit  | AED -170.96   | AED 0.00 |
| 2025-12-28 | Transportation - Debit | AED -1,066.08 | AED 0.00 |
| 2025-12-29 | Entertainment - Debit  | AED -539.63   | AED 0.00 |
| 2026-01-01 | Salary Deposit         | AED 4,013.54  | AED 0.00 |
| 2026-01-01 | Education - Debit      | AED -2,858.34 | AED 0.00 |
| 2026-01-02 | Education - Debit      | AED -1,310.00 | AED 0.00 |
| 2026-01-03 | Healthcare - Debit     | AED -307.75   | AED 0.00 |
| 2026-01-04 | Rent - Debit           | AED -5,639.76 | AED 0.00 |
| 2026-01-05 | Rent - Debit           | AED -7,065.27 | AED 0.00 |
| 2026-01-06 | Rent - Debit           | AED -3,833.81 | AED 0.00 |
| 2026-01-07 | Education - Debit      | AED -2,492.14 | AED 0.00 |
| 2026-01-09 | Other - Debit          | AED -448.15   | AED 0.00 |
| 2026-01-10 | Education - Debit      | AED -281.20   | AED 0.00 |
| 2026-01-11 | Groceries - Debit      | AED -1,594.59 | AED 0.00 |
| 2026-01-12 | Other - Debit          | AED -904.54   | AED 0.00 |
| 2026-01-14 | Groceries - Debit      | AED -1,905.82 | AED 0.00 |
| 2026-01-15 | Rent - Debit           | AED -6,921.62 | AED 0.00 |
| 2026-01-18 | Healthcare - Debit     | AED -1,103.48 | AED 0.00 |
| 2026-01-19 | Groceries - Debit      | AED -1,580.66 | AED 0.00 |

|            |                        |               |          |
|------------|------------------------|---------------|----------|
| 2026-01-20 | Utilities - Debit      | AED -506.49   | AED 0.00 |
| 2026-01-21 | Education - Debit      | AED -2,719.68 | AED 0.00 |
| 2026-01-23 | Entertainment - Debit  | AED -599.76   | AED 0.00 |
| 2026-01-25 | Utilities - Debit      | AED -437.18   | AED 0.00 |
| 2026-01-26 | Transportation - Debit | AED -1,409.79 | AED 0.00 |
| 2026-01-27 | Entertainment - Debit  | AED -169.13   | AED 0.00 |
| 2026-01-28 | Other - Debit          | AED -995.48   | AED 0.00 |

Generated: 2025-12-31 15:58:12 | This is a synthetic statement for demonstration purposes