

# Mashreq Bank

Account Holder: Karim Al Qubaisi  
Account Number: 796763607  
Account Type: Checking  
Currency: AED

## Statement Summary

|                            |               |
|----------------------------|---------------|
| Average Monthly Income:    | AED 6,640.02  |
| Total Expenses (3 months): | AED 97,790.98 |
| Average Balance:           | AED 19,947.98 |
| Current Balance:           | AED 17,483.38 |

## Recent Transactions

| Date       | Description            | Amount        | Balance      |
|------------|------------------------|---------------|--------------|
| 2025-12-17 | Healthcare - Debit     | AED -1,042.21 | AED 4,137.64 |
| 2025-12-18 | Groceries - Debit      | AED -1,973.02 | AED 2,164.62 |
| 2025-12-19 | Utilities - Debit      | AED -408.24   | AED 1,756.38 |
| 2025-12-21 | Groceries - Debit      | AED -1,369.31 | AED 387.07   |
| 2025-12-23 | Other - Debit          | AED -1,236.85 | AED 0.00     |
| 2025-12-25 | Utilities - Debit      | AED -607.79   | AED 0.00     |
| 2025-12-26 | Utilities - Debit      | AED -605.43   | AED 0.00     |
| 2025-12-27 | Transportation - Debit | AED -1,366.99 | AED 0.00     |
| 2025-12-28 | Education - Debit      | AED -2,217.42 | AED 0.00     |
| 2025-12-29 | Groceries - Debit      | AED -1,189.67 | AED 0.00     |
| 2025-12-31 | Entertainment - Debit  | AED -541.22   | AED 0.00     |
| 2026-01-02 | Groceries - Debit      | AED -1,677.94 | AED 0.00     |
| 2026-01-03 | Groceries - Debit      | AED -1,824.83 | AED 0.00     |
| 2026-01-04 | Entertainment - Debit  | AED -618.87   | AED 0.00     |
| 2026-01-08 | Utilities - Debit      | AED -773.12   | AED 0.00     |
| 2026-01-09 | Rent - Debit           | AED -6,399.59 | AED 0.00     |
| 2026-01-10 | Other - Debit          | AED -1,137.45 | AED 0.00     |
| 2026-01-11 | Utilities - Debit      | AED -682.61   | AED 0.00     |
| 2026-01-12 | Rent - Debit           | AED -6,714.73 | AED 0.00     |
| 2026-01-14 | Salary Deposit         | AED 6,444.13  | AED 0.00     |
| 2026-01-14 | Other - Debit          | AED -929.16   | AED 0.00     |
| 2026-01-15 | Other - Debit          | AED -1,348.08 | AED 0.00     |
| 2026-01-16 | Other - Debit          | AED -783.58   | AED 0.00     |

|            |                       |               |          |
|------------|-----------------------|---------------|----------|
| 2026-01-20 | Education - Debit     | AED -2,737.68 | AED 0.00 |
| 2026-01-21 | Healthcare - Debit    | AED -1,273.58 | AED 0.00 |
| 2026-01-22 | Entertainment - Debit | AED -646.31   | AED 0.00 |
| 2026-01-23 | Entertainment - Debit | AED -197.87   | AED 0.00 |
| 2026-01-24 | Education - Debit     | AED -2,942.69 | AED 0.00 |
| 2026-01-25 | Education - Debit     | AED -1,172.81 | AED 0.00 |
| 2026-01-28 | Entertainment - Debit | AED -309.86   | AED 0.00 |

Generated: 2025-12-30 04:52:31 | This is a synthetic statement for demonstration purposes