

Mashreq Bank

Account Holder: Mariam Al Maktoum

Account Number: 502074351

Account Type: Savings

Currency: AED

Statement Summary

Average Monthly Income:	AED 5,033.04
Total Expenses (3 months):	AED 62,849.18
Average Balance:	AED 2,884.83
Current Balance:	AED 6,924.87

Recent Transactions

Date	Description	Amount	Balance
2025-12-17	Other - Debit	AED -479.60	AED 0.00
2025-12-21	Transportation - Debit	AED -559.49	AED 0.00
2025-12-22	Transportation - Debit	AED -818.88	AED 0.00
2025-12-23	Entertainment - Debit	AED -218.08	AED 0.00
2025-12-24	Transportation - Debit	AED -565.89	AED 0.00
2025-12-26	Education - Debit	AED -514.65	AED 0.00
2025-12-29	Other - Debit	AED -476.50	AED 0.00
2026-01-02	Utilities - Debit	AED -404.82	AED 0.00
2026-01-03	Groceries - Debit	AED -1,153.53	AED 0.00
2026-01-04	Groceries - Debit	AED -1,492.85	AED 0.00
2026-01-05	Groceries - Debit	AED -1,227.86	AED 0.00
2026-01-06	Rent - Debit	AED -4,146.63	AED 0.00
2026-01-08	Entertainment - Debit	AED -312.77	AED 0.00
2026-01-10	Education - Debit	AED -310.24	AED 0.00
2026-01-11	Utilities - Debit	AED -209.67	AED 0.00
2026-01-12	Rent - Debit	AED -2,342.33	AED 0.00
2026-01-13	Rent - Debit	AED -3,062.54	AED 0.00
2026-01-14	Rent - Debit	AED -2,356.57	AED 0.00
2026-01-15	Salary Deposit	AED 5,001.72	AED 0.00
2026-01-15	Other - Debit	AED -340.60	AED 0.00
2026-01-16	Rent - Debit	AED -1,990.47	AED 0.00
2026-01-18	Education - Debit	AED -1,154.95	AED 0.00
2026-01-21	Groceries - Debit	AED -1,485.70	AED 0.00

2026-01-22	Entertainment - Debit	AED -220.20	AED 0.00
2026-01-23	Groceries - Debit	AED -1,125.99	AED 0.00
2026-01-24	Other - Debit	AED -228.13	AED 0.00
2026-01-25	Entertainment - Debit	AED -414.32	AED 0.00
2026-01-26	Entertainment - Debit	AED -263.30	AED 0.00
2026-01-27	Groceries - Debit	AED -1,254.42	AED 0.00
2026-01-28	Transportation - Debit	AED -510.52	AED 0.00

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