

Mashreq Bank

Account Holder:Faisal Al Memari

Account Number:540632991

Account Type:Checking

Currency:AED

Statement Summary

Average Monthly Income:	AED 8,600.54
Total Expenses (3 months):	AED 90,230.72
Average Balance:	AED 14,943.10
Current Balance:	AED 15,626.48

Recent Transactions

Date	Description	Amount	Balance
2025-12-16	Education - Debit	AED -2,699.73	AED 0.00
2025-12-17	Groceries - Debit	AED -1,373.63	AED 0.00
2025-12-18	Other - Debit	AED -1,113.54	AED 0.00
2025-12-19	Education - Debit	AED -2,864.66	AED 0.00
2025-12-21	Groceries - Debit	AED -1,629.84	AED 0.00
2025-12-22	Groceries - Debit	AED -885.91	AED 0.00
2025-12-25	Education - Debit	AED -847.82	AED 0.00
2025-12-28	Other - Debit	AED -303.88	AED 0.00
2025-12-30	Groceries - Debit	AED -1,254.57	AED 0.00
2026-01-01	Salary Deposit	AED 8,894.37	AED 0.00
2026-01-01	Education - Debit	AED -603.49	AED 0.00
2026-01-02	Entertainment - Debit	AED -412.13	AED 0.00
2026-01-03	Entertainment - Debit	AED -413.84	AED 0.00
2026-01-04	Entertainment - Debit	AED -222.21	AED 0.00
2026-01-05	Transportation - Debit	AED -655.21	AED 0.00
2026-01-06	Transportation - Debit	AED -1,397.22	AED 0.00
2026-01-09	Other - Debit	AED -766.93	AED 0.00
2026-01-11	Healthcare - Debit	AED -475.76	AED 0.00
2026-01-12	Utilities - Debit	AED -526.13	AED 0.00
2026-01-13	Entertainment - Debit	AED -174.51	AED 0.00
2026-01-14	Groceries - Debit	AED -1,681.49	AED 0.00
2026-01-16	Other - Debit	AED -310.74	AED 0.00
2026-01-17	Groceries - Debit	AED -1,121.31	AED 0.00

2026-01-19	Groceries - Debit	AED -1,654.80	AED 0.00
2026-01-20	Transportation - Debit	AED -587.95	AED 0.00
2026-01-21	Transportation - Debit	AED -1,316.05	AED 0.00
2026-01-22	Other - Debit	AED -565.11	AED 0.00
2026-01-24	Rent - Debit	AED -5,606.66	AED 0.00
2026-01-26	Rent - Debit	AED -6,844.87	AED 0.00
2026-01-28	Utilities - Debit	AED -426.29	AED 0.00

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