

First Abu Dhabi Bank

Account Holder: Kamal Al Shehhi
Account Number: 399496923
Account Type: Checking
Currency: AED

Statement Summary

Average Monthly Income:	AED 2,428.40
Total Expenses (3 months):	AED 59,270.71
Average Balance:	AED 22,052.37
Current Balance:	AED 18,295.90

Recent Transactions

Date	Description	Amount	Balance
2025-12-20	Groceries - Debit	AED -1,292.63	AED 11,270.66
2025-12-21	Healthcare - Debit	AED -463.49	AED 10,807.17
2025-12-22	Healthcare - Debit	AED -619.84	AED 10,187.33
2025-12-24	Other - Debit	AED -462.66	AED 9,724.67
2025-12-25	Entertainment - Debit	AED -393.81	AED 9,330.86
2025-12-26	Rent - Debit	AED -1,819.64	AED 7,511.22
2025-12-29	Rent - Debit	AED -4,998.50	AED 2,512.72
2025-12-30	Healthcare - Debit	AED -545.75	AED 1,966.97
2026-01-01	Entertainment - Debit	AED -234.56	AED 1,732.41
2026-01-02	Education - Debit	AED -363.68	AED 1,368.73
2026-01-03	Healthcare - Debit	AED -404.20	AED 964.53
2026-01-06	Rent - Debit	AED -3,308.20	AED 0.00
2026-01-07	Transportation - Debit	AED -804.05	AED 0.00
2026-01-08	Transportation - Debit	AED -783.43	AED 0.00
2026-01-09	Other - Debit	AED -468.90	AED 0.00
2026-01-10	Healthcare - Debit	AED -332.96	AED 0.00
2026-01-11	Healthcare - Debit	AED -598.38	AED 0.00
2026-01-12	Education - Debit	AED -851.01	AED 0.00
2026-01-14	Other - Debit	AED -362.55	AED 0.00
2026-01-15	Salary Deposit	AED 2,417.28	AED 0.00
2026-01-15	Utilities - Debit	AED -416.39	AED 0.00
2026-01-16	Groceries - Debit	AED -691.54	AED 0.00
2026-01-18	Healthcare - Debit	AED -788.31	AED 0.00

2026-01-20	Education - Debit	AED -358.88	AED 0.00
2026-01-21	Groceries - Debit	AED -774.31	AED 0.00
2026-01-23	Groceries - Debit	AED -1,137.87	AED 0.00
2026-01-25	Rent - Debit	AED -3,509.22	AED 0.00
2026-01-26	Other - Debit	AED -404.42	AED 0.00
2026-01-28	Other - Debit	AED -268.45	AED 0.00
2026-01-29	Other - Debit	AED -244.45	AED 0.00

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