

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

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