

Mashreq Bank

Account Holder:Luna Al Kalbani

Account Number:197425423

Account Type:Checking

Currency:AED

Statement Summary

Average Monthly Income:	AED 4,086.41
Total Expenses (3 months):	AED 128,931.22
Average Balance:	AED 11,878.32
Current Balance:	AED 11,692.66

Recent Transactions

Date	Description	Amount	Balance
2025-12-21	Rent - Debit	AED -2,404.56	AED 0.00
2025-12-22	Utilities - Debit	AED -692.07	AED 0.00
2025-12-23	Transportation - Debit	AED -1,104.49	AED 0.00
2025-12-25	Groceries - Debit	AED -2,156.28	AED 0.00
2025-12-27	Entertainment - Debit	AED -170.96	AED 0.00
2025-12-28	Transportation - Debit	AED -1,066.08	AED 0.00
2025-12-29	Entertainment - Debit	AED -539.63	AED 0.00
2026-01-01	Salary Deposit	AED 4,013.54	AED 0.00
2026-01-01	Education - Debit	AED -2,858.34	AED 0.00
2026-01-02	Education - Debit	AED -1,310.00	AED 0.00
2026-01-03	Healthcare - Debit	AED -307.75	AED 0.00
2026-01-04	Rent - Debit	AED -5,639.76	AED 0.00
2026-01-05	Rent - Debit	AED -7,065.27	AED 0.00
2026-01-06	Rent - Debit	AED -3,833.81	AED 0.00
2026-01-07	Education - Debit	AED -2,492.14	AED 0.00
2026-01-09	Other - Debit	AED -448.15	AED 0.00
2026-01-10	Education - Debit	AED -281.20	AED 0.00
2026-01-11	Groceries - Debit	AED -1,594.59	AED 0.00
2026-01-12	Other - Debit	AED -904.54	AED 0.00
2026-01-14	Groceries - Debit	AED -1,905.82	AED 0.00
2026-01-15	Rent - Debit	AED -6,921.62	AED 0.00
2026-01-18	Healthcare - Debit	AED -1,103.48	AED 0.00
2026-01-19	Groceries - Debit	AED -1,580.66	AED 0.00

2026-01-20	Utilities - Debit	AED -506.49	AED 0.00
2026-01-21	Education - Debit	AED -2,719.68	AED 0.00
2026-01-23	Entertainment - Debit	AED -599.76	AED 0.00
2026-01-25	Utilities - Debit	AED -437.18	AED 0.00
2026-01-26	Transportation - Debit	AED -1,409.79	AED 0.00
2026-01-27	Entertainment - Debit	AED -169.13	AED 0.00
2026-01-28	Other - Debit	AED -995.48	AED 0.00

Generated: 2025-12-31 15:58:12 | This is a synthetic statement for demonstration purposes