

First Abu Dhabi Bank

Account Holder: Sara Al Mansoori

Account Number: 788755699

Account Type: Savings

Currency: AED

Statement Summary

Average Monthly Income:	AED 7,939.26
Total Expenses (3 months):	AED 69,025.31
Average Balance:	AED 6,892.23
Current Balance:	AED 7,359.78

Recent Transactions

Date	Description	Amount	Balance
2025-12-20	Rent - Debit	AED -4,127.56	AED 0.00
2025-12-21	Transportation - Debit	AED -925.73	AED 0.00
2025-12-22	Groceries - Debit	AED -1,177.86	AED 0.00
2025-12-25	Transportation - Debit	AED -370.42	AED 0.00
2025-12-27	Rent - Debit	AED -3,500.17	AED 0.00
2025-12-28	Entertainment - Debit	AED -432.63	AED 0.00
2025-12-29	Other - Debit	AED -832.24	AED 0.00
2025-12-31	Groceries - Debit	AED -1,171.48	AED 0.00
2026-01-03	Rent - Debit	AED -3,729.60	AED 0.00
2026-01-04	Healthcare - Debit	AED -672.91	AED 0.00
2026-01-05	Transportation - Debit	AED -992.77	AED 0.00
2026-01-06	Healthcare - Debit	AED -542.95	AED 0.00
2026-01-07	Groceries - Debit	AED -1,080.55	AED 0.00
2026-01-08	Transportation - Debit	AED -618.85	AED 0.00
2026-01-09	Education - Debit	AED -1,688.66	AED 0.00
2026-01-12	Education - Debit	AED -1,184.45	AED 0.00
2026-01-13	Transportation - Debit	AED -720.51	AED 0.00
2026-01-14	Transportation - Debit	AED -458.40	AED 0.00
2026-01-15	Entertainment - Debit	AED -512.52	AED 0.00
2026-01-16	Salary Deposit	AED 7,917.88	AED 0.00
2026-01-16	Groceries - Debit	AED -1,510.50	AED 0.00
2026-01-19	Groceries - Debit	AED -1,148.01	AED 0.00
2026-01-20	Other - Debit	AED -836.57	AED 0.00

2026-01-21	Utilities - Debit	AED -556.11	AED 0.00
2026-01-22	Transportation - Debit	AED -518.19	AED 0.00
2026-01-23	Rent - Debit	AED -2,857.46	AED 0.00
2026-01-24	Other - Debit	AED -427.17	AED 0.00
2026-01-25	Utilities - Debit	AED -378.67	AED 0.00
2026-01-29	Entertainment - Debit	AED -138.53	AED 0.00
2026-01-30	Education - Debit	AED -1,272.42	AED 0.00

Generated: 2026-01-01 02:10:59 | This is a synthetic statement for demonstration purposes