

Mashreq Bank

Account Holder: Ahmed Al Jabri
Account Number: 614460934
Account Type: Savings
Currency: AED

Statement Summary

Average Monthly Income:	AED 5,113.07
Total Expenses (3 months):	AED 85,939.87
Average Balance:	AED 11,066.56
Current Balance:	AED 5,355.25

Recent Transactions

Date	Description	Amount	Balance
2025-12-18	Rent - Debit	AED -2,566.98	AED 0.00
2025-12-19	Entertainment - Debit	AED -377.98	AED 0.00
2025-12-21	Education - Debit	AED -2,420.44	AED 0.00
2025-12-22	Groceries - Debit	AED -1,231.53	AED 0.00
2025-12-23	Other - Debit	AED -998.35	AED 0.00
2025-12-24	Education - Debit	AED -2,568.32	AED 0.00
2025-12-26	Groceries - Debit	AED -1,461.24	AED 0.00
2025-12-27	Groceries - Debit	AED -794.26	AED 0.00
2025-12-31	Salary Deposit	AED 4,977.11	AED 0.00
2026-01-01	Healthcare - Debit	AED -756.94	AED 0.00
2026-01-02	Entertainment - Debit	AED -649.56	AED 0.00
2026-01-04	Rent - Debit	AED -3,914.40	AED 0.00
2026-01-05	Rent - Debit	AED -4,042.69	AED 0.00
2026-01-07	Transportation - Debit	AED -1,288.61	AED 0.00
2026-01-08	Education - Debit	AED -541.06	AED 0.00
2026-01-09	Entertainment - Debit	AED -369.50	AED 0.00
2026-01-10	Entertainment - Debit	AED -371.03	AED 0.00
2026-01-11	Entertainment - Debit	AED -199.22	AED 0.00
2026-01-12	Transportation - Debit	AED -587.43	AED 0.00
2026-01-13	Transportation - Debit	AED -1,252.68	AED 0.00
2026-01-16	Other - Debit	AED -687.60	AED 0.00
2026-01-18	Healthcare - Debit	AED -426.54	AED 0.00
2026-01-19	Utilities - Debit	AED -471.71	AED 0.00

2026-01-20	Entertainment - Debit	AED -156.45	AED 0.00
2026-01-21	Groceries - Debit	AED -1,507.55	AED 0.00
2026-01-23	Other - Debit	AED -278.59	AED 0.00
2026-01-24	Groceries - Debit	AED -1,005.32	AED 0.00
2026-01-26	Groceries - Debit	AED -1,483.61	AED 0.00
2026-01-27	Transportation - Debit	AED -527.12	AED 0.00
2026-01-28	Transportation - Debit	AED -1,179.91	AED 0.00

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