

Mashreq Bank

Account Holder: Nasser Al Shamsi
Account Number: 759091699
Account Type: Checking
Currency: AED

Statement Summary

Average Monthly Income:	AED 5,064.71
Total Expenses (3 months):	AED 85,794.41
Average Balance:	AED 16,788.41
Current Balance:	AED 8,949.73

Recent Transactions

Date	Description	Amount	Balance
2025-12-18	Healthcare - Debit	AED -993.54	AED 0.00
2025-12-20	Groceries - Debit	AED -1,166.16	AED 0.00
2025-12-21	Other - Debit	AED -687.78	AED 0.00
2025-12-22	Entertainment - Debit	AED -402.47	AED 0.00
2025-12-24	Groceries - Debit	AED -759.60	AED 0.00
2025-12-26	Transportation - Debit	AED -615.13	AED 0.00
2025-12-27	Groceries - Debit	AED -820.66	AED 0.00
2025-12-29	Education - Debit	AED -2,236.96	AED 0.00
2025-12-31	Salary Deposit	AED 5,132.12	AED 0.00
2025-12-31	Rent - Debit	AED -5,808.45	AED 0.00
2026-01-01	Education - Debit	AED -1,280.08	AED 0.00
2026-01-05	Healthcare - Debit	AED -570.35	AED 0.00
2026-01-07	Entertainment - Debit	AED -378.73	AED 0.00
2026-01-08	Education - Debit	AED -1,023.66	AED 0.00
2026-01-09	Groceries - Debit	AED -1,244.36	AED 0.00
2026-01-10	Other - Debit	AED -506.21	AED 0.00
2026-01-11	Transportation - Debit	AED -735.28	AED 0.00
2026-01-12	Education - Debit	AED -1,593.23	AED 0.00
2026-01-13	Healthcare - Debit	AED -444.96	AED 0.00
2026-01-14	Education - Debit	AED -951.41	AED 0.00
2026-01-15	Transportation - Debit	AED -771.38	AED 0.00
2026-01-17	Entertainment - Debit	AED -275.41	AED 0.00
2026-01-18	Groceries - Debit	AED -1,923.05	AED 0.00

2026-01-19	Utilities - Debit	AED -541.11	AED 0.00
2026-01-21	Entertainment - Debit	AED -231.96	AED 0.00
2026-01-24	Rent - Debit	AED -2,753.57	AED 0.00
2026-01-25	Education - Debit	AED -2,041.87	AED 0.00
2026-01-26	Rent - Debit	AED -3,762.73	AED 0.00
2026-01-27	Rent - Debit	AED -2,930.38	AED 0.00
2026-01-28	Utilities - Debit	AED -435.45	AED 0.00

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