

Mashreq Bank

Account Holder:Mustafa Al Ameri

Account Number:112883767

Account Type:Checking

Currency:AED

Statement Summary

Average Monthly Income:	AED 5,560.73
Total Expenses (3 months):	AED 97,425.08
Average Balance:	AED 23,508.00
Current Balance:	AED 20,293.40

Recent Transactions

Date	Description	Amount	Balance
2025-12-12	Other - Debit	AED -974.52	AED 0.00
2025-12-13	Education - Debit	AED -2,025.16	AED 0.00
2025-12-16	Salary Deposit	AED 5,618.17	AED 0.00
2025-12-17	Transportation - Debit	AED -1,153.72	AED 0.00
2025-12-18	Transportation - Debit	AED -930.91	AED 0.00
2025-12-19	Rent - Debit	AED -3,765.81	AED 0.00
2025-12-21	Groceries - Debit	AED -1,629.23	AED 0.00
2025-12-22	Other - Debit	AED -692.53	AED 0.00
2025-12-26	Entertainment - Debit	AED -595.91	AED 0.00
2025-12-28	Groceries - Debit	AED -1,252.48	AED 0.00
2025-12-30	Transportation - Debit	AED -1,077.57	AED 0.00
2026-01-01	Salary Deposit	AED 5,521.39	AED 0.00
2026-01-03	Utilities - Debit	AED -537.60	AED 0.00
2026-01-05	Education - Debit	AED -2,152.37	AED 0.00
2026-01-06	Other - Debit	AED -551.22	AED 0.00
2026-01-07	Transportation - Debit	AED -666.54	AED 0.00
2026-01-08	Education - Debit	AED -1,188.22	AED 0.00
2026-01-10	Entertainment - Debit	AED -413.90	AED 0.00
2026-01-12	Groceries - Debit	AED -1,794.90	AED 0.00
2026-01-13	Rent - Debit	AED -6,607.32	AED 0.00
2026-01-15	Groceries - Debit	AED -1,304.16	AED 0.00
2026-01-16	Groceries - Debit	AED -944.01	AED 0.00
2026-01-18	Rent - Debit	AED -4,160.80	AED 0.00

2026-01-19	Education - Debit	AED -573.49	AED 0.00
2026-01-20	Groceries - Debit	AED -1,165.10	AED 0.00
2026-01-22	Transportation - Debit	AED -627.79	AED 0.00
2026-01-23	Other - Debit	AED -666.58	AED 0.00
2026-01-25	Rent - Debit	AED -3,968.35	AED 0.00
2026-01-26	Education - Debit	AED -2,047.47	AED 0.00
2026-01-27	Groceries - Debit	AED -1,065.97	AED 0.00

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