

Mashreq Bank

Account Holder: Ali Al Rumaithi
Account Number: 482356574
Account Type: Savings
Currency: AED

Statement Summary

Average Monthly Income:	AED 6,136.18
Total Expenses (3 months):	AED 93,405.14
Average Balance:	AED 20,411.66
Current Balance:	AED 13,692.33

Recent Transactions

Date	Description	Amount	Balance
2025-12-24	Transportation - Debit	AED -944.03	AED 7,456.63
2025-12-25	Other - Debit	AED -964.70	AED 6,491.93
2025-12-26	Rent - Debit	AED -5,915.92	AED 576.01
2025-12-27	Groceries - Debit	AED -1,722.94	AED 0.00
2025-12-28	Other - Debit	AED -577.22	AED 0.00
2025-12-29	Entertainment - Debit	AED -758.16	AED 0.00
2026-01-02	Groceries - Debit	AED -2,028.80	AED 0.00
2026-01-03	Healthcare - Debit	AED -789.76	AED 0.00
2026-01-04	Groceries - Debit	AED -847.55	AED 0.00
2026-01-07	Rent - Debit	AED -7,843.60	AED 0.00
2026-01-08	Education - Debit	AED -488.75	AED 0.00
2026-01-09	Utilities - Debit	AED -684.88	AED 0.00
2026-01-10	Other - Debit	AED -1,081.02	AED 0.00
2026-01-11	Other - Debit	AED -790.64	AED 0.00
2026-01-12	Education - Debit	AED -2,590.34	AED 0.00
2026-01-13	Rent - Debit	AED -7,734.45	AED 0.00
2026-01-14	Salary Deposit	AED 6,100.01	AED 0.00
2026-01-14	Entertainment - Debit	AED -723.28	AED 0.00
2026-01-15	Other - Debit	AED -621.98	AED 0.00
2026-01-16	Other - Debit	AED -354.54	AED 0.00
2026-01-17	Healthcare - Debit	AED -1,169.31	AED 0.00
2026-01-18	Entertainment - Debit	AED -246.08	AED 0.00
2026-01-20	Utilities - Debit	AED -593.06	AED 0.00

2026-01-21	Other - Debit	AED -776.88	AED 0.00
2026-01-23	Entertainment - Debit	AED -328.58	AED 0.00
2026-01-24	Entertainment - Debit	AED -554.85	AED 0.00
2026-01-25	Healthcare - Debit	AED -627.66	AED 0.00
2026-01-26	Rent - Debit	AED -3,117.90	AED 0.00
2026-01-27	Rent - Debit	AED -6,685.09	AED 0.00
2026-01-28	Entertainment - Debit	AED -222.30	AED 0.00

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