

Mashreq Bank

Account Holder: Ahmed Al Hosani
Account Number: 542415269
Account Type: Savings
Currency: AED

Statement Summary

Average Monthly Income:	AED 5,000.06
Total Expenses (3 months):	AED 88,951.38
Average Balance:	AED 6,903.37
Current Balance:	AED 4,328.70

Recent Transactions

Date	Description	Amount	Balance
2025-12-17	Rent - Debit	AED -3,886.92	AED 0.00
2025-12-18	Utilities - Debit	AED -436.45	AED 0.00
2025-12-19	Rent - Debit	AED -5,103.88	AED 0.00
2025-12-20	Transportation - Debit	AED -510.77	AED 0.00
2025-12-21	Utilities - Debit	AED -266.21	AED 0.00
2025-12-22	Groceries - Debit	AED -1,564.29	AED 0.00
2025-12-25	Other - Debit	AED -621.74	AED 0.00
2025-12-26	Entertainment - Debit	AED -226.17	AED 0.00
2025-12-28	Rent - Debit	AED -5,864.74	AED 0.00
2025-12-29	Education - Debit	AED -1,380.39	AED 0.00
2025-12-31	Salary Deposit	AED 5,219.04	AED 0.00
2025-12-31	Rent - Debit	AED -4,663.03	AED 0.00
2026-01-02	Utilities - Debit	AED -504.61	AED 0.00
2026-01-04	Rent - Debit	AED -4,487.59	AED 0.00
2026-01-05	Utilities - Debit	AED -501.38	AED 0.00
2026-01-08	Other - Debit	AED -860.86	AED 0.00
2026-01-09	Healthcare - Debit	AED -301.39	AED 0.00
2026-01-10	Groceries - Debit	AED -1,540.81	AED 0.00
2026-01-12	Groceries - Debit	AED -857.69	AED 0.00
2026-01-14	Education - Debit	AED -741.17	AED 0.00
2026-01-15	Education - Debit	AED -1,603.73	AED 0.00
2026-01-17	Utilities - Debit	AED -548.77	AED 0.00
2026-01-19	Rent - Debit	AED -4,157.02	AED 0.00

2026-01-20	Transportation - Debit	AED -1,046.47	AED 0.00
2026-01-21	Education - Debit	AED -1,089.57	AED 0.00
2026-01-24	Utilities - Debit	AED -387.19	AED 0.00
2026-01-25	Entertainment - Debit	AED -582.34	AED 0.00
2026-01-26	Transportation - Debit	AED -456.91	AED 0.00
2026-01-27	Rent - Debit	AED -6,001.72	AED 0.00
2026-01-28	Other - Debit	AED -398.89	AED 0.00

Generated: 2025-12-30 04:52:30 | This is a synthetic statement for demonstration purposes