

First Abu Dhabi Bank

Account Holder: Hilal Al Memari
Account Number: 169744792
Account Type: Checking
Currency: AED

Statement Summary

Average Monthly Income:	AED 2,431.16
Total Expenses (3 months):	AED 63,092.66
Average Balance:	AED 22,701.87
Current Balance:	AED 21,926.50

Recent Transactions

Date	Description	Amount	Balance
2025-12-18	Entertainment - Debit	AED -270.36	AED 8,209.65
2025-12-19	Entertainment - Debit	AED -337.23	AED 7,872.42
2025-12-20	Groceries - Debit	AED -1,422.35	AED 6,450.07
2025-12-24	Groceries - Debit	AED -629.89	AED 5,820.18
2025-12-25	Rent - Debit	AED -4,896.14	AED 924.04
2025-12-26	Groceries - Debit	AED -1,301.49	AED 0.00
2025-12-27	Groceries - Debit	AED -960.59	AED 0.00
2025-12-28	Transportation - Debit	AED -918.07	AED 0.00
2025-12-29	Utilities - Debit	AED -255.38	AED 0.00
2026-01-01	Salary Deposit	AED 2,541.23	AED 29.74
2026-01-01	Healthcare - Debit	AED -250.38	AED 0.00
2026-01-02	Healthcare - Debit	AED -565.12	AED 0.00
2026-01-03	Entertainment - Debit	AED -169.19	AED 0.00
2026-01-06	Healthcare - Debit	AED -536.34	AED 0.00
2026-01-07	Other - Debit	AED -540.90	AED 0.00
2026-01-08	Other - Debit	AED -252.90	AED 0.00
2026-01-10	Utilities - Debit	AED -255.70	AED 0.00
2026-01-11	Rent - Debit	AED -4,183.53	AED 0.00
2026-01-13	Education - Debit	AED -920.70	AED 0.00
2026-01-16	Transportation - Debit	AED -823.19	AED 0.00
2026-01-18	Entertainment - Debit	AED -382.37	AED 0.00
2026-01-19	Groceries - Debit	AED -1,065.04	AED 0.00
2026-01-20	Transportation - Debit	AED -490.96	AED 0.00

2026-01-21	Healthcare - Debit	AED -355.61	AED 0.00
2026-01-22	Utilities - Debit	AED -346.97	AED 0.00
2026-01-23	Education - Debit	AED -1,544.74	AED 0.00
2026-01-24	Groceries - Debit	AED -536.73	AED 0.00
2026-01-26	Transportation - Debit	AED -995.63	AED 0.00
2026-01-27	Healthcare - Debit	AED -324.47	AED 0.00
2026-01-28	Healthcare - Debit	AED -254.45	AED 0.00

Generated: 2025-12-31 16:34:28 | This is a synthetic statement for demonstration purposes