

Mashreq Bank

Account Holder: Reem Al Shehhi
Account Number: 528133274
Account Type: Savings
Currency: AED

Statement Summary

Average Monthly Income:	AED 7,125.29
Total Expenses (3 months):	AED 97,739.52
Average Balance:	AED 15,372.67
Current Balance:	AED 15,922.14

Recent Transactions

Date	Description	Amount	Balance
2025-12-21	Entertainment - Debit	AED -588.22	AED 0.00
2025-12-22	Healthcare - Debit	AED -1,230.21	AED 0.00
2025-12-23	Groceries - Debit	AED -1,095.12	AED 0.00
2025-12-24	Transportation - Debit	AED -1,774.88	AED 0.00
2025-12-25	Groceries - Debit	AED -1,398.91	AED 0.00
2025-12-26	Transportation - Debit	AED -800.75	AED 0.00
2025-12-27	Utilities - Debit	AED -480.97	AED 0.00
2025-12-29	Other - Debit	AED -1,156.49	AED 0.00
2025-12-31	Education - Debit	AED -2,527.42	AED 0.00
2026-01-01	Groceries - Debit	AED -2,254.96	AED 0.00
2026-01-02	Utilities - Debit	AED -854.11	AED 0.00
2026-01-03	Utilities - Debit	AED -804.42	AED 0.00
2026-01-04	Groceries - Debit	AED -2,007.10	AED 0.00
2026-01-05	Education - Debit	AED -2,546.06	AED 0.00
2026-01-06	Entertainment - Debit	AED -849.76	AED 0.00
2026-01-09	Education - Debit	AED -393.68	AED 0.00
2026-01-10	Groceries - Debit	AED -2,197.81	AED 0.00
2026-01-11	Utilities - Debit	AED -579.56	AED 0.00
2026-01-12	Utilities - Debit	AED -814.68	AED 0.00
2026-01-13	Entertainment - Debit	AED -832.31	AED 0.00
2026-01-14	Salary Deposit	AED 7,160.73	AED 0.00
2026-01-16	Rent - Debit	AED -6,899.81	AED 0.00
2026-01-17	Healthcare - Debit	AED -413.00	AED 0.00

2026-01-18	Healthcare - Debit	AED -1,430.55	AED 0.00
2026-01-19	Groceries - Debit	AED -2,602.73	AED 0.00
2026-01-20	Entertainment - Debit	AED -242.88	AED 0.00
2026-01-23	Transportation - Debit	AED -1,070.35	AED 0.00
2026-01-24	Groceries - Debit	AED -1,653.09	AED 0.00
2026-01-27	Utilities - Debit	AED -883.50	AED 0.00
2026-01-28	Rent - Debit	AED -7,331.89	AED 0.00

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