

Mashreq Bank

Account Holder:Amira Al Rumaithi

Account Number:185847386

Account Type:Checking

Currency:AED

Statement Summary

Average Monthly Income:	AED 5,382.42
Total Expenses (3 months):	AED 99,449.50
Average Balance:	AED 23,436.64
Current Balance:	AED 20,236.31

Recent Transactions

Date	Description	Amount	Balance
2025-12-12	Education - Debit	AED -2,025.16	AED 0.00
2025-12-15	Salary Deposit	AED 5,494.78	AED 0.00
2025-12-16	Transportation - Debit	AED -1,153.72	AED 0.00
2025-12-17	Transportation - Debit	AED -930.91	AED 0.00
2025-12-18	Rent - Debit	AED -3,765.81	AED 0.00
2025-12-20	Groceries - Debit	AED -1,629.23	AED 0.00
2025-12-21	Other - Debit	AED -692.53	AED 0.00
2025-12-25	Entertainment - Debit	AED -595.91	AED 0.00
2025-12-27	Groceries - Debit	AED -1,252.48	AED 0.00
2025-12-29	Transportation - Debit	AED -1,077.57	AED 0.00
2026-01-01	Education - Debit	AED -2,024.42	AED 0.00
2026-01-02	Utilities - Debit	AED -537.60	AED 0.00
2026-01-04	Education - Debit	AED -2,152.37	AED 0.00
2026-01-05	Other - Debit	AED -551.22	AED 0.00
2026-01-06	Transportation - Debit	AED -666.54	AED 0.00
2026-01-07	Education - Debit	AED -1,188.22	AED 0.00
2026-01-09	Entertainment - Debit	AED -413.90	AED 0.00
2026-01-11	Groceries - Debit	AED -1,794.90	AED 0.00
2026-01-12	Rent - Debit	AED -6,607.32	AED 0.00
2026-01-14	Salary Deposit	AED 5,231.60	AED 0.00
2026-01-14	Groceries - Debit	AED -1,304.16	AED 0.00
2026-01-15	Groceries - Debit	AED -944.01	AED 0.00
2026-01-17	Rent - Debit	AED -4,160.80	AED 0.00

2026-01-18	Education - Debit	AED -573.49	AED 0.00
2026-01-19	Groceries - Debit	AED -1,165.10	AED 0.00
2026-01-21	Transportation - Debit	AED -627.79	AED 0.00
2026-01-22	Other - Debit	AED -666.58	AED 0.00
2026-01-24	Rent - Debit	AED -3,968.35	AED 0.00
2026-01-25	Education - Debit	AED -2,047.47	AED 0.00
2026-01-26	Groceries - Debit	AED -1,065.97	AED 0.00

Generated: 2025-12-30 04:52:31 | This is a synthetic statement for demonstration purposes