

First Abu Dhabi Bank

Account Holder:

Dalia Al Ameri

Account Number:

996687959

Account Type:

Savings

Currency:

AED

Statement Summary

Average Monthly Income:	AED 6,446.34
Total Expenses (3 months):	AED 99,427.90
Average Balance:	AED 15,166.76
Current Balance:	AED 10,987.41

Recent Transactions

Date	Description	Amount	Balance
2025-12-14	Utilities - Debit	AED -861.18	AED 0.00
2025-12-16	Groceries - Debit	AED -1,037.61	AED 0.00
2025-12-18	Utilities - Debit	AED -589.19	AED 0.00
2025-12-19	Other - Debit	AED -844.08	AED 0.00
2025-12-21	Healthcare - Debit	AED -1,308.51	AED 0.00
2025-12-22	Education - Debit	AED -2,760.73	AED 0.00
2025-12-24	Rent - Debit	AED -3,025.36	AED 0.00
2025-12-25	Other - Debit	AED -834.31	AED 0.00
2025-12-26	Education - Debit	AED -2,115.54	AED 0.00
2025-12-27	Utilities - Debit	AED -562.99	AED 0.00
2025-12-29	Utilities - Debit	AED -766.03	AED 0.00
2025-12-31	Rent - Debit	AED -3,900.61	AED 0.00
2026-01-01	Education - Debit	AED -231.75	AED 0.00
2026-01-02	Rent - Debit	AED -4,702.30	AED 0.00
2026-01-03	Groceries - Debit	AED -1,874.22	AED 0.00
2026-01-04	Utilities - Debit	AED -803.91	AED 0.00
2026-01-07	Rent - Debit	AED -4,287.92	AED 0.00
2026-01-08	Transportation - Debit	AED -980.19	AED 0.00
2026-01-10	Healthcare - Debit	AED -533.77	AED 0.00
2026-01-11	Rent - Debit	AED -7,388.97	AED 0.00
2026-01-13	Rent - Debit	AED -7,519.03	AED 0.00
2026-01-14	Salary Deposit	AED 6,542.21	AED 0.00
2026-01-15	Education - Debit	AED -3,232.72	AED 0.00

2026-01-17	Education - Debit	AED -501.53	AED 0.00
2026-01-21	Groceries - Debit	AED -1,234.08	AED 0.00
2026-01-22	Entertainment - Debit	AED -674.57	AED 0.00
2026-01-23	Rent - Debit	AED -4,529.75	AED 0.00
2026-01-24	Utilities - Debit	AED -524.98	AED 0.00
2026-01-26	Healthcare - Debit	AED -373.61	AED 0.00
2026-01-28	Transportation - Debit	AED -918.09	AED 0.00

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