

Mashreq Bank

Account Holder:Ali Al Kalbani

Account Number:528544960

Account Type:Savings

Currency:AED

Statement Summary

Average Monthly Income:	AED 4,985.53
Total Expenses (3 months):	AED 77,630.25
Average Balance:	AED 26,900.93
Current Balance:	AED 18,603.74

Recent Transactions

Date	Description	Amount	Balance
2025-12-24	Education - Debit	AED -1,194.65	AED 23,669.01
2025-12-26	Healthcare - Debit	AED -980.32	AED 22,688.69
2025-12-27	Other - Debit	AED -553.68	AED 22,135.01
2025-12-28	Groceries - Debit	AED -1,398.85	AED 20,736.16
2025-12-31	Salary Deposit	AED 5,196.52	AED 25,932.68
2026-01-01	Groceries - Debit	AED -1,383.08	AED 24,549.60
2026-01-02	Education - Debit	AED -2,091.39	AED 22,458.21
2026-01-03	Transportation - Debit	AED -617.51	AED 21,840.70
2026-01-04	Transportation - Debit	AED -663.96	AED 21,176.74
2026-01-05	Other - Debit	AED -685.75	AED 20,490.99
2026-01-06	Entertainment - Debit	AED -179.95	AED 20,311.04
2026-01-07	Education - Debit	AED -1,309.92	AED 19,001.12
2026-01-08	Education - Debit	AED -1,217.79	AED 17,783.33
2026-01-09	Entertainment - Debit	AED -629.95	AED 17,153.38
2026-01-10	Rent - Debit	AED -6,306.59	AED 10,846.79
2026-01-11	Groceries - Debit	AED -1,449.77	AED 9,397.02
2026-01-12	Transportation - Debit	AED -918.10	AED 8,478.92
2026-01-13	Healthcare - Debit	AED -301.76	AED 8,177.16
2026-01-15	Rent - Debit	AED -4,055.78	AED 4,121.38
2026-01-17	Rent - Debit	AED -2,335.20	AED 1,786.18
2026-01-18	Utilities - Debit	AED -390.07	AED 1,396.11
2026-01-19	Healthcare - Debit	AED -701.05	AED 695.06
2026-01-20	Rent - Debit	AED -2,502.57	AED 0.00

2026-01-21	Rent - Debit	AED -5,142.15	AED 0.00
2026-01-22	Other - Debit	AED -366.39	AED 0.00
2026-01-24	Groceries - Debit	AED -1,041.16	AED 0.00
2026-01-25	Rent - Debit	AED -5,615.56	AED 0.00
2026-01-26	Transportation - Debit	AED -494.39	AED 0.00
2026-01-27	Utilities - Debit	AED -462.74	AED 0.00
2026-01-28	Utilities - Debit	AED -444.76	AED 0.00

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