

Mashreq Bank

Account Holder: Shams Al Ketbi
Account Number: 522409833
Account Type: Savings
Currency: AED

Statement Summary

Average Monthly Income:	AED 5,780.51
Total Expenses (3 months):	AED 109,337.18
Average Balance:	AED 22,216.26
Current Balance:	AED 16,198.01

Recent Transactions

Date	Description	Amount	Balance
2025-12-19	Rent - Debit	AED -3,463.17	AED 0.00
2025-12-20	Healthcare - Debit	AED -1,062.74	AED 0.00
2025-12-21	Groceries - Debit	AED -1,475.94	AED 0.00
2025-12-22	Rent - Debit	AED -6,263.74	AED 0.00
2025-12-24	Other - Debit	AED -406.82	AED 0.00
2025-12-25	Groceries - Debit	AED -2,045.97	AED 0.00
2025-12-27	Groceries - Debit	AED -1,428.91	AED 0.00
2025-12-28	Rent - Debit	AED -3,401.73	AED 0.00
2025-12-29	Transportation - Debit	AED -1,468.45	AED 0.00
2025-12-31	Salary Deposit	AED 5,711.02	AED 0.00
2025-12-31	Education - Debit	AED -2,000.74	AED 0.00
2026-01-01	Healthcare - Debit	AED -1,099.42	AED 0.00
2026-01-02	Entertainment - Debit	AED -729.86	AED 0.00
2026-01-04	Healthcare - Debit	AED -536.56	AED 0.00
2026-01-05	Entertainment - Debit	AED -580.43	AED 0.00
2026-01-06	Entertainment - Debit	AED -493.26	AED 0.00
2026-01-07	Transportation - Debit	AED -947.41	AED 0.00
2026-01-08	Entertainment - Debit	AED -781.14	AED 0.00
2026-01-10	Groceries - Debit	AED -1,130.82	AED 0.00
2026-01-11	Transportation - Debit	AED -1,446.10	AED 0.00
2026-01-12	Groceries - Debit	AED -1,488.10	AED 0.00
2026-01-15	Groceries - Debit	AED -1,308.00	AED 0.00
2026-01-16	Utilities - Debit	AED -408.38	AED 0.00

2026-01-18	Rent - Debit	AED -6,686.43	AED 0.00
2026-01-20	Entertainment - Debit	AED -354.14	AED 0.00
2026-01-23	Healthcare - Debit	AED -465.87	AED 0.00
2026-01-24	Groceries - Debit	AED -1,095.60	AED 0.00
2026-01-26	Healthcare - Debit	AED -901.38	AED 0.00
2026-01-27	Transportation - Debit	AED -738.62	AED 0.00
2026-01-28	Utilities - Debit	AED -650.30	AED 0.00

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