

First Abu Dhabi Bank

Account Holder: Wafa Al Shamsi
Account Number: 252565264
Account Type: Savings
Currency: AED

Statement Summary

Average Monthly Income:	AED 2,747.54
Total Expenses (3 months):	AED 150,623.99
Average Balance:	AED 19,027.48
Current Balance:	AED 12,513.99

Recent Transactions

Date	Description	Amount	Balance
2025-12-22	Rent - Debit	AED -9,091.06	AED 0.00
2025-12-23	Transportation - Debit	AED -1,834.15	AED 0.00
2025-12-24	Utilities - Debit	AED -429.25	AED 0.00
2025-12-25	Entertainment - Debit	AED -688.86	AED 0.00
2025-12-27	Groceries - Debit	AED -2,652.40	AED 0.00
2025-12-28	Healthcare - Debit	AED -715.81	AED 0.00
2025-12-29	Utilities - Debit	AED -744.10	AED 0.00
2026-01-01	Utilities - Debit	AED -519.78	AED 0.00
2026-01-02	Utilities - Debit	AED -769.92	AED 0.00
2026-01-03	Healthcare - Debit	AED -1,078.86	AED 0.00
2026-01-05	Rent - Debit	AED -5,967.98	AED 0.00
2026-01-06	Other - Debit	AED -1,034.32	AED 0.00
2026-01-07	Education - Debit	AED -3,650.20	AED 0.00
2026-01-09	Rent - Debit	AED -7,472.09	AED 0.00
2026-01-10	Healthcare - Debit	AED -1,208.74	AED 0.00
2026-01-11	Rent - Debit	AED -7,034.85	AED 0.00
2026-01-12	Rent - Debit	AED -7,214.53	AED 0.00
2026-01-13	Rent - Debit	AED -4,757.31	AED 0.00
2026-01-14	Utilities - Debit	AED -865.32	AED 0.00
2026-01-15	Salary Deposit	AED 2,757.50	AED 0.00
2026-01-15	Groceries - Debit	AED -2,120.02	AED 0.00
2026-01-16	Healthcare - Debit	AED -396.19	AED 0.00
2026-01-17	Groceries - Debit	AED -2,679.25	AED 0.00

2026-01-19	Education - Debit	AED -3,069.79	AED 0.00
2026-01-20	Transportation - Debit	AED -1,214.94	AED 0.00
2026-01-23	Utilities - Debit	AED -931.38	AED 0.00
2026-01-24	Groceries - Debit	AED -2,541.46	AED 0.00
2026-01-26	Entertainment - Debit	AED -370.84	AED 0.00
2026-01-27	Groceries - Debit	AED -1,350.63	AED 0.00
2026-01-29	Healthcare - Debit	AED -1,241.25	AED 0.00

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