

First Abu Dhabi Bank

Account Holder:Ahmed Al Shamsi

Account Number:702632297

Account Type:Checking

Currency:AED

Statement Summary

Average Monthly Income:	AED 5,011.97
Total Expenses (3 months):	AED 65,832.94
Average Balance:	AED 13,909.76
Current Balance:	AED 6,162.81

Recent Transactions

Date	Description	Amount	Balance
2025-12-12	Healthcare - Debit	AED -599.12	AED 0.00
2025-12-13	Healthcare - Debit	AED -1,018.07	AED 0.00
2025-12-15	Salary Deposit	AED 4,821.44	AED 13.61
2025-12-15	Utilities - Debit	AED -599.51	AED 0.00
2025-12-16	Transportation - Debit	AED -529.09	AED 0.00
2025-12-18	Rent - Debit	AED -4,675.20	AED 0.00
2025-12-19	Utilities - Debit	AED -622.35	AED 0.00
2025-12-22	Rent - Debit	AED -3,045.97	AED 0.00
2025-12-23	Utilities - Debit	AED -293.41	AED 0.00
2025-12-24	Utilities - Debit	AED -641.42	AED 0.00
2025-12-25	Groceries - Debit	AED -816.91	AED 0.00
2025-12-26	Groceries - Debit	AED -994.58	AED 0.00
2025-12-28	Transportation - Debit	AED -1,235.31	AED 0.00
2025-12-31	Salary Deposit	AED 5,108.01	AED 0.00
2026-01-01	Other - Debit	AED -719.63	AED 0.00
2026-01-03	Groceries - Debit	AED -1,557.58	AED 0.00
2026-01-04	Groceries - Debit	AED -929.90	AED 0.00
2026-01-06	Entertainment - Debit	AED -180.30	AED 0.00
2026-01-08	Rent - Debit	AED -5,270.28	AED 0.00
2026-01-09	Entertainment - Debit	AED -170.98	AED 0.00
2026-01-10	Education - Debit	AED -1,501.11	AED 0.00
2026-01-12	Transportation - Debit	AED -1,093.50	AED 0.00
2026-01-16	Other - Debit	AED -755.83	AED 0.00

2026-01-17	Education - Debit	AED -923.70	AED 0.00
2026-01-18	Utilities - Debit	AED -497.56	AED 0.00
2026-01-19	Transportation - Debit	AED -538.69	AED 0.00
2026-01-20	Transportation - Debit	AED -1,013.00	AED 0.00
2026-01-23	Rent - Debit	AED -5,612.96	AED 0.00
2026-01-24	Utilities - Debit	AED -342.28	AED 0.00
2026-01-27	Other - Debit	AED -568.59	AED 0.00

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