

Mashreq Bank

Account Holder: Khalid Al Ameri
Account Number: 266844758
Account Type: Savings
Currency: AED

Statement Summary

Average Monthly Income:	AED 5,893.55
Total Expenses (3 months):	AED 91,146.47
Average Balance:	AED 29,425.00
Current Balance:	AED 26,902.00

Recent Transactions

Date	Description	Amount	Balance
2025-12-16	Utilities - Debit	AED -456.87	AED 17,125.13
2025-12-17	Entertainment - Debit	AED -248.81	AED 16,876.32
2025-12-18	Other - Debit	AED -826.20	AED 16,050.12
2025-12-19	Transportation - Debit	AED -1,158.59	AED 14,891.53
2025-12-20	Utilities - Debit	AED -713.54	AED 14,177.99
2025-12-22	Groceries - Debit	AED -859.73	AED 13,318.26
2025-12-24	Utilities - Debit	AED -488.19	AED 12,830.07
2025-12-25	Other - Debit	AED -699.38	AED 12,130.69
2025-12-27	Healthcare - Debit	AED -1,084.19	AED 11,046.50
2025-12-28	Education - Debit	AED -2,287.46	AED 8,759.04
2025-12-30	Rent - Debit	AED -2,506.73	AED 6,252.31
2026-01-01	Education - Debit	AED -1,341.16	AED 4,911.15
2026-01-04	Healthcare - Debit	AED -781.51	AED 4,129.64
2026-01-05	Rent - Debit	AED -3,231.93	AED 897.71
2026-01-06	Education - Debit	AED -192.02	AED 705.69
2026-01-07	Rent - Debit	AED -3,896.19	AED 0.00
2026-01-08	Groceries - Debit	AED -1,552.92	AED 0.00
2026-01-09	Utilities - Debit	AED -666.10	AED 0.00
2026-01-12	Rent - Debit	AED -3,552.85	AED 0.00
2026-01-13	Transportation - Debit	AED -812.16	AED 0.00
2026-01-15	Salary Deposit	AED 6,156.09	AED 0.00
2026-01-15	Healthcare - Debit	AED -442.26	AED 0.00
2026-01-16	Rent - Debit	AED -6,122.29	AED 0.00

2026-01-18	Rent - Debit	AED -6,230.06	AED 0.00
2026-01-20	Education - Debit	AED -2,678.54	AED 0.00
2026-01-22	Education - Debit	AED -415.56	AED 0.00
2026-01-26	Groceries - Debit	AED -1,022.53	AED 0.00
2026-01-27	Entertainment - Debit	AED -558.93	AED 0.00
2026-01-28	Rent - Debit	AED -3,753.22	AED 0.00
2026-01-29	Utilities - Debit	AED -434.99	AED 0.00

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