

First Abu Dhabi Bank

Account Holder: Yasmin Al Hosani
Account Number: 227332770
Account Type: Savings
Currency: AED

Statement Summary

Average Monthly Income:	AED 5,986.82
Total Expenses (3 months):	AED 93,925.27
Average Balance:	AED 25,007.46
Current Balance:	AED 18,281.97

Recent Transactions

Date	Description	Amount	Balance
2025-12-13	Groceries - Debit	AED -1,765.94	AED 0.00
2025-12-15	Salary Deposit	AED 5,813.00	AED 0.00
2025-12-15	Other - Debit	AED -584.42	AED 0.00
2025-12-16	Groceries - Debit	AED -1,513.17	AED 0.00
2025-12-18	Transportation - Debit	AED -1,068.96	AED 0.00
2025-12-21	Rent - Debit	AED -6,528.83	AED 0.00
2025-12-22	Other - Debit	AED -652.91	AED 0.00
2025-12-25	Groceries - Debit	AED -1,464.08	AED 0.00
2025-12-26	Entertainment - Debit	AED -453.01	AED 0.00
2025-12-28	Utilities - Debit	AED -508.91	AED 0.00
2025-12-31	Salary Deposit	AED 5,916.14	AED 0.00
2025-12-31	Education - Debit	AED -629.26	AED 0.00
2026-01-01	Healthcare - Debit	AED -1,035.41	AED 0.00
2026-01-04	Groceries - Debit	AED -2,397.46	AED 0.00
2026-01-08	Healthcare - Debit	AED -590.58	AED 0.00
2026-01-09	Entertainment - Debit	AED -765.33	AED 0.00
2026-01-12	Groceries - Debit	AED -2,184.75	AED 0.00
2026-01-13	Transportation - Debit	AED -1,011.38	AED 0.00
2026-01-14	Other - Debit	AED -1,013.62	AED 0.00
2026-01-15	Utilities - Debit	AED -470.27	AED 0.00
2026-01-16	Entertainment - Debit	AED -294.13	AED 0.00
2026-01-17	Rent - Debit	AED -4,498.32	AED 0.00
2026-01-18	Groceries - Debit	AED -1,288.91	AED 0.00

2026-01-20	Education - Debit	AED -1,087.42	AED 0.00
2026-01-21	Entertainment - Debit	AED -648.22	AED 0.00
2026-01-22	Healthcare - Debit	AED -633.04	AED 0.00
2026-01-23	Rent - Debit	AED -7,564.00	AED 0.00
2026-01-24	Education - Debit	AED -1,818.21	AED 0.00
2026-01-27	Entertainment - Debit	AED -787.31	AED 0.00
2026-01-28	Entertainment - Debit	AED -200.77	AED 0.00

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