

Mashreq Bank

Account Holder: Abdullah Al Kalbani
Account Number: 587098457
Account Type: Savings
Currency: AED

Statement Summary

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|----------------------------|---------------|
| Average Monthly Income: | AED 1,848.67 |
| Total Expenses (3 months): | AED 52,893.78 |
| Average Balance: | AED 26,380.43 |
| Current Balance: | AED 20,200.34 |

Recent Transactions

| Date | Description | Amount | Balance |
|------------|------------------------|---------------|---------------|
| 2025-12-17 | Education - Debit | AED -1,210.01 | AED 26,160.21 |
| 2025-12-18 | Rent - Debit | AED -3,076.83 | AED 23,083.38 |
| 2025-12-22 | Groceries - Debit | AED -539.14 | AED 22,544.24 |
| 2025-12-25 | Groceries - Debit | AED -863.90 | AED 21,680.34 |
| 2025-12-27 | Education - Debit | AED -1,357.80 | AED 20,322.54 |
| 2025-12-28 | Education - Debit | AED -131.82 | AED 20,190.72 |
| 2025-12-29 | Entertainment - Debit | AED -213.66 | AED 19,977.06 |
| 2026-01-01 | Education - Debit | AED -1,553.67 | AED 18,423.39 |
| 2026-01-02 | Utilities - Debit | AED -465.00 | AED 17,958.39 |
| 2026-01-03 | Rent - Debit | AED -3,858.89 | AED 14,099.50 |
| 2026-01-04 | Entertainment - Debit | AED -294.26 | AED 13,805.24 |
| 2026-01-05 | Healthcare - Debit | AED -329.34 | AED 13,475.90 |
| 2026-01-06 | Education - Debit | AED -859.83 | AED 12,616.07 |
| 2026-01-07 | Other - Debit | AED -516.16 | AED 12,099.91 |
| 2026-01-08 | Transportation - Debit | AED -576.68 | AED 11,523.23 |
| 2026-01-09 | Rent - Debit | AED -2,215.48 | AED 9,307.75 |
| 2026-01-13 | Utilities - Debit | AED -202.32 | AED 9,105.43 |
| 2026-01-15 | Salary Deposit | AED 1,831.32 | AED 10,936.75 |
| 2026-01-15 | Entertainment - Debit | AED -313.03 | AED 10,623.72 |
| 2026-01-16 | Education - Debit | AED -144.15 | AED 10,479.57 |
| 2026-01-18 | Rent - Debit | AED -3,109.14 | AED 7,370.43 |
| 2026-01-19 | Education - Debit | AED -1,151.52 | AED 6,218.91 |
| 2026-01-20 | Entertainment - Debit | AED -215.81 | AED 6,003.10 |

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|------------|------------------------|-------------|--------------|
| 2026-01-21 | Education - Debit | AED -343.75 | AED 5,659.35 |
| 2026-01-23 | Education - Debit | AED -176.26 | AED 5,483.09 |
| 2026-01-25 | Entertainment - Debit | AED -309.59 | AED 5,173.50 |
| 2026-01-26 | Healthcare - Debit | AED -647.48 | AED 4,526.02 |
| 2026-01-27 | Groceries - Debit | AED -576.38 | AED 3,949.64 |
| 2026-01-28 | Transportation - Debit | AED -934.15 | AED 3,015.49 |
| 2026-01-29 | Groceries - Debit | AED -736.27 | AED 2,279.22 |

Generated: 2025-12-31 16:34:27 | This is a synthetic statement for demonstration purposes