

Mashreq Bank

Account Holder: Waleed Al Nuaimi
Account Number: 506885773
Account Type: Savings
Currency: AED

Statement Summary

Average Monthly Income:	AED 3,577.93
Total Expenses (3 months):	AED 74,469.55
Average Balance:	AED 19,805.62
Current Balance:	AED 13,935.49

Recent Transactions

Date	Description	Amount	Balance
2025-12-20	Rent - Debit	AED -5,490.04	AED 8,188.80
2025-12-23	Rent - Debit	AED -4,202.51	AED 3,986.29
2025-12-24	Education - Debit	AED -246.48	AED 3,739.81
2025-12-25	Groceries - Debit	AED -1,037.38	AED 2,702.43
2025-12-26	Entertainment - Debit	AED -341.34	AED 2,361.09
2025-12-27	Groceries - Debit	AED -1,047.33	AED 1,313.76
2025-12-29	Healthcare - Debit	AED -386.01	AED 927.75
2025-12-30	Healthcare - Debit	AED -481.50	AED 446.25
2026-01-01	Salary Deposit	AED 3,675.99	AED 4,122.24
2026-01-01	Healthcare - Debit	AED -315.99	AED 3,806.25
2026-01-02	Entertainment - Debit	AED -145.34	AED 3,660.91
2026-01-03	Education - Debit	AED -2,091.26	AED 1,569.65
2026-01-05	Transportation - Debit	AED -565.28	AED 1,004.37
2026-01-06	Transportation - Debit	AED -649.80	AED 354.57
2026-01-07	Utilities - Debit	AED -290.63	AED 63.94
2026-01-09	Other - Debit	AED -295.92	AED 0.00
2026-01-10	Healthcare - Debit	AED -610.57	AED 0.00
2026-01-11	Rent - Debit	AED -2,412.26	AED 0.00
2026-01-13	Education - Debit	AED -1,854.00	AED 0.00
2026-01-14	Entertainment - Debit	AED -334.35	AED 0.00
2026-01-15	Rent - Debit	AED -4,488.80	AED 0.00
2026-01-17	Groceries - Debit	AED -1,010.62	AED 0.00
2026-01-19	Education - Debit	AED -1,627.25	AED 0.00

2026-01-20	Entertainment - Debit	AED -440.12	AED 0.00
2026-01-21	Education - Debit	AED -1,836.48	AED 0.00
2026-01-22	Healthcare - Debit	AED -887.31	AED 0.00
2026-01-23	Transportation - Debit	AED -590.67	AED 0.00
2026-01-26	Education - Debit	AED -1,944.06	AED 0.00
2026-01-27	Utilities - Debit	AED -481.84	AED 0.00
2026-01-29	Rent - Debit	AED -2,065.46	AED 0.00

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