

Mashreq Bank

Account Holder:Amr Al Memari

Account Number:193663759

Account Type:Savings

Currency:AED

Statement Summary

Average Monthly Income:	AED 5,605.90
Total Expenses (3 months):	AED 104,540.28
Average Balance:	AED 22,217.62
Current Balance:	AED 14,628.10

Recent Transactions

Date	Description	Amount	Balance
2025-12-21	Groceries - Debit	AED -1,910.38	AED 2,186.02
2025-12-22	Transportation - Debit	AED -505.50	AED 1,680.52
2025-12-23	Transportation - Debit	AED -896.85	AED 783.67
2025-12-24	Entertainment - Debit	AED -203.13	AED 580.54
2025-12-25	Rent - Debit	AED -5,236.72	AED 0.00
2025-12-26	Rent - Debit	AED -2,733.42	AED 0.00
2025-12-27	Rent - Debit	AED -2,845.81	AED 0.00
2025-12-29	Rent - Debit	AED -6,196.43	AED 0.00
2025-12-31	Salary Deposit	AED 5,296.77	AED 0.00
2026-01-01	Transportation - Debit	AED -630.82	AED 0.00
2026-01-02	Utilities - Debit	AED -322.57	AED 0.00
2026-01-03	Education - Debit	AED -874.28	AED 0.00
2026-01-04	Transportation - Debit	AED -976.56	AED 0.00
2026-01-05	Groceries - Debit	AED -1,002.98	AED 0.00
2026-01-06	Healthcare - Debit	AED -1,065.68	AED 0.00
2026-01-09	Education - Debit	AED -2,595.25	AED 0.00
2026-01-10	Utilities - Debit	AED -686.21	AED 0.00
2026-01-11	Entertainment - Debit	AED -448.79	AED 0.00
2026-01-14	Healthcare - Debit	AED -896.13	AED 0.00
2026-01-15	Rent - Debit	AED -7,025.70	AED 0.00
2026-01-16	Transportation - Debit	AED -1,186.83	AED 0.00
2026-01-17	Utilities - Debit	AED -362.01	AED 0.00
2026-01-19	Entertainment - Debit	AED -377.49	AED 0.00

2026-01-20	Groceries - Debit	AED -730.22	AED 0.00
2026-01-21	Rent - Debit	AED -6,636.71	AED 0.00
2026-01-23	Healthcare - Debit	AED -553.97	AED 0.00
2026-01-24	Healthcare - Debit	AED -770.37	AED 0.00
2026-01-25	Rent - Debit	AED -4,882.85	AED 0.00
2026-01-26	Groceries - Debit	AED -2,090.97	AED 0.00
2026-01-27	Groceries - Debit	AED -1,117.12	AED 0.00

Generated: 2025-12-30 04:52:30 | This is a synthetic statement for demonstration purposes