

First Abu Dhabi Bank

Account Holder: Mariam Al Qubaisi
Account Number: 434961542
Account Type: Savings
Currency: AED

Statement Summary

Average Monthly Income:	AED 3,740.02
Total Expenses (3 months):	AED 76,766.64
Average Balance:	AED 19,325.06
Current Balance:	AED 19,349.05

Recent Transactions

Date	Description	Amount	Balance
2025-12-19	Other - Debit	AED -389.25	AED 2,444.05
2025-12-20	Other - Debit	AED -354.45	AED 2,089.60
2025-12-21	Rent - Debit	AED -2,945.01	AED 0.00
2025-12-24	Transportation - Debit	AED -555.23	AED 0.00
2025-12-26	Transportation - Debit	AED -1,222.34	AED 0.00
2025-12-27	Other - Debit	AED -548.69	AED 0.00
2025-12-28	Entertainment - Debit	AED -322.12	AED 0.00
2025-12-29	Utilities - Debit	AED -702.21	AED 0.00
2025-12-30	Transportation - Debit	AED -703.61	AED 0.00
2025-12-31	Transportation - Debit	AED -611.42	AED 0.00
2026-01-03	Transportation - Debit	AED -538.43	AED 0.00
2026-01-06	Utilities - Debit	AED -636.36	AED 0.00
2026-01-07	Rent - Debit	AED -3,937.05	AED 0.00
2026-01-08	Education - Debit	AED -199.97	AED 0.00
2026-01-09	Rent - Debit	AED -6,486.59	AED 0.00
2026-01-11	Education - Debit	AED -1,843.20	AED 0.00
2026-01-14	Healthcare - Debit	AED -825.85	AED 0.00
2026-01-16	Salary Deposit	AED 3,760.73	AED 0.00
2026-01-17	Healthcare - Debit	AED -570.40	AED 0.00
2026-01-18	Utilities - Debit	AED -411.34	AED 0.00
2026-01-19	Other - Debit	AED -785.77	AED 0.00
2026-01-20	Education - Debit	AED -83.23	AED 0.00
2026-01-22	Transportation - Debit	AED -795.15	AED 0.00

2026-01-23	Healthcare - Debit	AED -1,055.88	AED 0.00
2026-01-25	Rent - Debit	AED -4,796.89	AED 0.00
2026-01-26	Transportation - Debit	AED -1,165.87	AED 0.00
2026-01-27	Transportation - Debit	AED -1,135.97	AED 0.00
2026-01-28	Other - Debit	AED -679.90	AED 0.00
2026-01-29	Healthcare - Debit	AED -482.79	AED 0.00
2026-01-30	Healthcare - Debit	AED -867.65	AED 0.00

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