

# ■ COMPREHENSIVE FINANCIAL ANALYSIS

## First Abu Dhabi Bank Statement Report

Report Generated	August 07, 2025 at 04:01 PM
Analysis Period	August 01, 2024 to February 14, 2025
Total Transactions	110 transactions analyzed
Bank Institution	First Abu Dhabi Bank

## ■ FINANCIAL SUMMARY

Metric	Amount (AED)	Status
Total Income	73,200.00	■
Total Expenses	15,967.47	■
Net Cash Flow	57,232.53	■
Opening Balance	59,204.31	■
Closing Balance	105,641.64	■
Account Growth	46,437.33	■

## ■■ CATEGORY ANALYSIS

Category	Amount (AED)	Percentage	Avg/Transaction
ATM & Cash	10,000.00	62.6%	1000.00
Food & Dining	4,141.93	25.9%	63.72
Transportation	1,184.20	7.4%	148.03
Shopping	224.42	1.4%	74.81
Other	179.73	1.1%	25.68
Healthcare	169.70	1.1%	21.21
Utilities	67.00	0.4%	33.50
Bank Services	0.49	0.0%	0.49

## ■ MONTHLY PERFORMANCE

Month	Income (AED)	Expenses (AED)	Net Flow (AED)	Performance
2024-08	12,200.00	6,272.48	5,927.52	■ Positive
2024-09	12,200.00	2,980.60	9,219.40	■ Positive
2024-10	12,200.00	1,451.19	10,748.81	■ Positive
2024-11	12,200.00	3,686.10	8,513.90	■ Positive

2024-12	12,200.00	345.60	11,854.40	■ Positive
2025-01	12,200.00	701.12	11,498.88	■ Positive
2025-02	0.00	530.38	-530.38	■ Negative

## ■ KEY INSIGHTS & RECOMMENDATIONS

- Average Transaction Size: AED 810.61
- Most Active Category: Food & Dining
- Savings Rate: 78.2% of total income
- Largest Expense: AED 1,500.00 on August 30, 2024
- Best Month: 2024-12 (AED 11,854.40 net)
- Watch Month: 2025-02 (AED -530.38 net)
- Excellent savings rate - keep up the great work!

Generated by Smart Expense Analyser with BART-Large-MNLI AI Classification  
Report ID: 20250807\_160148