

Example National Bank

Branch: Bur Dubai | Customer Service: +971 4 000 0000

Account Holder: Saif Abdul Rahman Obaid Mohammed Alkaabi

Account No: AE12-XXXX-XXXX-3456

Emirates ID / Passport: A123456789

Statement Period: 01 Aug 2025 - 31 Oct 2025

Generated On: 21 October 2025

| Date | Description | Debit (AED) | Credit (AED) | Balance (AED) |
|-------------|-----------------------------------|-------------|--------------|---------------|
| 01 Aug 2025 | Opening balance | | 5,000.00 | 5,000.00 |
| 05 Aug 2025 | Salary Credit - Al Futtaim Motors | | 6,500.00 | 11,500.00 |
| 09 Aug 2025 | Grocery - Al Maya Supermarket | 350.00 | | 11,150.00 |
| 15 Aug 2025 | School Fees - Little Stars | 1,200.00 | | 9,950.00 |
| 22 Aug 2025 | Electricity Bill - DEWA | 420.00 | | 9,530.00 |
| 28 Aug 2025 | Freelance Income | | 500.00 | 10,030.00 |
| 31 Aug 2025 | Rent - Al Noor Building | 2,500.00 | | 7,530.00 |
| 01 Sep 2025 | Opening balance | | | 7,530.00 |
| 05 Sep 2025 | Salary Credit - Al Futtaim Motors | | 6,500.00 | 14,030.00 |
| 10 Sep 2025 | Medical - City Clinic | 200.00 | | 13,830.00 |
| 14 Sep 2025 | Petrol - ENOC | 120.00 | | 13,710.00 |
| 20 Sep 2025 | Grocery - Carrefour | 400.00 | | 13,310.00 |
| 25 Sep 2025 | Utility - Internet | 150.00 | | 13,160.00 |
| 30 Sep 2025 | Mortgage Payment | 3,000.00 | | 10,160.00 |
| 01 Oct 2025 | Opening balance | | | 10,160.00 |
| 05 Oct 2025 | Salary Credit - Al Futtaim Motors | | 6,500.00 | 16,660.00 |
| 08 Oct 2025 | School Supplies - Stationery | 120.00 | | 16,540.00 |
| 12 Oct 2025 | Transfer to Savings | 1,000.00 | | 15,540.00 |
| 18 Oct 2025 | Grocery - Lulu Hypermarket | 500.00 | | 15,040.00 |
| 20 Oct 2025 | ATM Withdrawal | 600.00 | | 14,440.00 |