

# Abu Dhabi Islamic Bank

Account Holder: Hamad Al Qassimi  
Account Number: 623817304  
Account Type: Savings  
Currency: AED

## Statement Summary

|                            |               |
|----------------------------|---------------|
| Average Monthly Income:    | AED 5,525.57  |
| Total Expenses (3 months): | AED 68,826.91 |
| Average Balance:           | AED 16,528.00 |
| Current Balance:           | AED 12,047.40 |

## Recent Transactions

| Date       | Description            | Amount        | Balance       |
|------------|------------------------|---------------|---------------|
| 2025-12-24 | Groceries - Debit      | AED -925.69   | AED 6,858.22  |
| 2025-12-25 | Transportation - Debit | AED -671.50   | AED 6,186.72  |
| 2025-12-27 | Entertainment - Debit  | AED -475.06   | AED 5,711.66  |
| 2025-12-28 | Utilities - Debit      | AED -604.75   | AED 5,106.91  |
| 2025-12-31 | Salary Deposit         | AED 5,399.21  | AED 10,506.12 |
| 2025-12-31 | Education - Debit      | AED -2,336.02 | AED 8,170.10  |
| 2026-01-01 | Transportation - Debit | AED -456.68   | AED 7,713.42  |
| 2026-01-02 | Groceries - Debit      | AED -1,088.52 | AED 6,624.90  |
| 2026-01-03 | Other - Debit          | AED -776.34   | AED 5,848.56  |
| 2026-01-04 | Other - Debit          | AED -455.11   | AED 5,393.45  |
| 2026-01-05 | Education - Debit      | AED -938.67   | AED 4,454.78  |
| 2026-01-06 | Groceries - Debit      | AED -824.88   | AED 3,629.90  |
| 2026-01-07 | Healthcare - Debit     | AED -1,002.89 | AED 2,627.01  |
| 2026-01-08 | Other - Debit          | AED -290.62   | AED 2,336.39  |
| 2026-01-09 | Entertainment - Debit  | AED -570.52   | AED 1,765.87  |
| 2026-01-11 | Education - Debit      | AED -2,250.44 | AED 0.00      |
| 2026-01-12 | Utilities - Debit      | AED -576.36   | AED 0.00      |
| 2026-01-13 | Entertainment - Debit  | AED -255.13   | AED 0.00      |
| 2026-01-14 | Groceries - Debit      | AED -1,613.91 | AED 0.00      |
| 2026-01-15 | Education - Debit      | AED -320.35   | AED 0.00      |
| 2026-01-16 | Utilities - Debit      | AED -309.04   | AED 0.00      |
| 2026-01-18 | Rent - Debit           | AED -3,200.56 | AED 0.00      |
| 2026-01-19 | Utilities - Debit      | AED -303.85   | AED 0.00      |

|            |                       |               |          |
|------------|-----------------------|---------------|----------|
| 2026-01-20 | Entertainment - Debit | AED -526.60   | AED 0.00 |
| 2026-01-21 | Healthcare - Debit    | AED -332.70   | AED 0.00 |
| 2026-01-22 | Utilities - Debit     | AED -295.70   | AED 0.00 |
| 2026-01-24 | Utilities - Debit     | AED -493.61   | AED 0.00 |
| 2026-01-25 | Education - Debit     | AED -1,618.26 | AED 0.00 |
| 2026-01-27 | Education - Debit     | AED -2,303.32 | AED 0.00 |
| 2026-01-28 | Healthcare - Debit    | AED -750.24   | AED 0.00 |

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