

Dubai Islamic Bank

Account Holder:Reem Al Awani

Account Number:165480798

Account Type:Savings

Currency:AED

Statement Summary

Average Monthly Income:	AED 2,853.99
Total Expenses (3 months):	AED 62,927.42
Average Balance:	AED 7,878.35
Current Balance:	AED 7,122.68

Recent Transactions

Date	Description	Amount	Balance
2025-12-17	Utilities - Debit	AED -586.31	AED 0.00
2025-12-18	Other - Debit	AED -806.82	AED 0.00
2025-12-19	Other - Debit	AED -800.59	AED 0.00
2025-12-20	Groceries - Debit	AED -1,939.59	AED 0.00
2025-12-21	Utilities - Debit	AED -414.00	AED 0.00
2025-12-22	Groceries - Debit	AED -1,963.04	AED 0.00
2025-12-24	Transportation - Debit	AED -1,092.10	AED 0.00
2025-12-25	Healthcare - Debit	AED -856.88	AED 0.00
2025-12-26	Rent - Debit	AED -4,581.04	AED 0.00
2025-12-27	Groceries - Debit	AED -1,596.65	AED 0.00
2025-12-28	Healthcare - Debit	AED -819.26	AED 0.00
2026-01-01	Other - Debit	AED -788.26	AED 0.00
2026-01-02	Healthcare - Debit	AED -358.69	AED 0.00
2026-01-05	Groceries - Debit	AED -899.41	AED 0.00
2026-01-07	Groceries - Debit	AED -2,134.63	AED 0.00
2026-01-09	Entertainment - Debit	AED -190.46	AED 0.00
2026-01-10	Transportation - Debit	AED -1,447.23	AED 0.00
2026-01-11	Healthcare - Debit	AED -568.18	AED 0.00
2026-01-14	Entertainment - Debit	AED -465.19	AED 0.00
2026-01-15	Salary Deposit	AED 2,887.08	AED 0.00
2026-01-16	Rent - Debit	AED -6,166.75	AED 0.00
2026-01-17	Entertainment - Debit	AED -210.26	AED 0.00
2026-01-18	Utilities - Debit	AED -692.35	AED 0.00

2026-01-19	Utilities - Debit	AED -631.79	AED 0.00
2026-01-23	Other - Debit	AED -787.65	AED 0.00
2026-01-24	Groceries - Debit	AED -1,124.34	AED 0.00
2026-01-25	Entertainment - Debit	AED -167.49	AED 0.00
2026-01-27	Transportation - Debit	AED -485.02	AED 0.00
2026-01-28	Healthcare - Debit	AED -1,070.42	AED 0.00
2026-01-29	Healthcare - Debit	AED -560.53	AED 0.00

Generated: 2025-12-31 16:34:27 | This is a synthetic statement for demonstration purposes