

Abu Dhabi Islamic Bank

Account Holder: Maya Al Kalbani
Account Number: 726454737
Account Type: Checking
Currency: AED

Statement Summary

Average Monthly Income:	AED 5,437.76
Total Expenses (3 months):	AED 78,721.53
Average Balance:	AED 21,675.98
Current Balance:	AED 21,996.79

Recent Transactions

Date	Description	Amount	Balance
2025-12-14	Education - Debit	AED -1,216.59	AED 1,709.05
2025-12-16	Healthcare - Debit	AED -543.75	AED 1,165.30
2025-12-17	Utilities - Debit	AED -513.53	AED 651.77
2025-12-19	Utilities - Debit	AED -550.46	AED 101.31
2025-12-20	Education - Debit	AED -2,530.09	AED 0.00
2025-12-22	Healthcare - Debit	AED -526.18	AED 0.00
2025-12-23	Education - Debit	AED -277.92	AED 0.00
2025-12-24	Groceries - Debit	AED -743.70	AED 0.00
2025-12-25	Education - Debit	AED -2,258.55	AED 0.00
2025-12-26	Groceries - Debit	AED -873.51	AED 0.00
2025-12-27	Transportation - Debit	AED -1,279.05	AED 0.00
2025-12-29	Utilities - Debit	AED -471.54	AED 0.00
2025-12-31	Salary Deposit	AED 5,654.71	AED 0.00
2026-01-01	Utilities - Debit	AED -524.20	AED 0.00
2026-01-02	Utilities - Debit	AED -714.49	AED 0.00
2026-01-03	Other - Debit	AED -566.44	AED 0.00
2026-01-04	Rent - Debit	AED -6,785.36	AED 0.00
2026-01-05	Groceries - Debit	AED -1,763.14	AED 0.00
2026-01-06	Entertainment - Debit	AED -361.24	AED 0.00
2026-01-07	Education - Debit	AED -893.45	AED 0.00
2026-01-08	Utilities - Debit	AED -383.83	AED 0.00
2026-01-11	Other - Debit	AED -541.11	AED 0.00
2026-01-14	Entertainment - Debit	AED -225.95	AED 0.00

2026-01-15	Utilities - Debit	AED -352.48	AED 0.00
2026-01-16	Education - Debit	AED -191.73	AED 0.00
2026-01-19	Entertainment - Debit	AED -515.50	AED 0.00
2026-01-20	Groceries - Debit	AED -1,530.92	AED 0.00
2026-01-23	Groceries - Debit	AED -1,931.81	AED 0.00
2026-01-24	Other - Debit	AED -326.74	AED 0.00
2026-01-27	Other - Debit	AED -485.33	AED 0.00

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