

Abu Dhabi Islamic Bank

Account Holder: Dina Al Mazrouei
Account Number: 929425473
Account Type: Checking
Currency: AED

Statement Summary

Average Monthly Income:	AED 3,013.36
Total Expenses (3 months):	AED 73,509.91
Average Balance:	AED 29,192.22
Current Balance:	AED 21,955.78

Recent Transactions

Date	Description	Amount	Balance
2025-12-23	Transportation - Debit	AED -752.75	AED 14,268.13
2025-12-26	Education - Debit	AED -2,819.79	AED 11,448.34
2025-12-27	Education - Debit	AED -1,501.24	AED 9,947.10
2025-12-28	Healthcare - Debit	AED -810.06	AED 9,137.04
2025-12-29	Transportation - Debit	AED -1,214.84	AED 7,922.20
2026-01-01	Education - Debit	AED -2,510.14	AED 5,412.06
2026-01-02	Other - Debit	AED -489.00	AED 4,923.06
2026-01-03	Utilities - Debit	AED -334.17	AED 4,588.89
2026-01-04	Rent - Debit	AED -4,398.34	AED 190.55
2026-01-05	Entertainment - Debit	AED -156.92	AED 33.63
2026-01-06	Education - Debit	AED -1,841.01	AED 0.00
2026-01-07	Other - Debit	AED -319.17	AED 0.00
2026-01-08	Entertainment - Debit	AED -183.83	AED 0.00
2026-01-09	Education - Debit	AED -1,376.41	AED 0.00
2026-01-10	Transportation - Debit	AED -1,355.21	AED 0.00
2026-01-12	Groceries - Debit	AED -850.25	AED 0.00
2026-01-13	Transportation - Debit	AED -887.79	AED 0.00
2026-01-15	Salary Deposit	AED 2,878.50	AED 0.00
2026-01-15	Healthcare - Debit	AED -705.76	AED 0.00
2026-01-17	Entertainment - Debit	AED -212.19	AED 0.00
2026-01-18	Transportation - Debit	AED -584.60	AED 0.00
2026-01-19	Entertainment - Debit	AED -151.50	AED 0.00
2026-01-20	Rent - Debit	AED -2,747.21	AED 0.00

2026-01-21	Rent - Debit	AED -3,714.46	AED 0.00
2026-01-23	Transportation - Debit	AED -1,308.49	AED 0.00
2026-01-25	Other - Debit	AED -706.11	AED 0.00
2026-01-26	Groceries - Debit	AED -1,287.40	AED 0.00
2026-01-27	Utilities - Debit	AED -353.55	AED 0.00
2026-01-28	Groceries - Debit	AED -1,973.73	AED 0.00
2026-01-29	Utilities - Debit	AED -536.28	AED 0.00

Generated: 2025-12-31 15:58:12 | This is a synthetic statement for demonstration purposes