

Emirates Islamic Bank

Account Holder: Aya Al Hosani

Account Number: 899621068

Account Type: Savings

Currency: AED

Statement Summary

Average Monthly Income:	AED 6,675.81
Total Expenses (3 months):	AED 94,389.84
Average Balance:	AED 11,630.28
Current Balance:	AED 13,384.22

Recent Transactions

Date	Description	Amount	Balance
2025-12-13	Healthcare - Debit	AED -1,061.65	AED 0.00
2025-12-15	Salary Deposit	AED 6,590.31	AED 0.00
2025-12-15	Groceries - Debit	AED -1,974.44	AED 0.00
2025-12-17	Healthcare - Debit	AED -1,178.05	AED 0.00
2025-12-18	Education - Debit	AED -2,563.26	AED 0.00
2025-12-19	Healthcare - Debit	AED -693.05	AED 0.00
2025-12-20	Transportation - Debit	AED -686.89	AED 0.00
2025-12-21	Education - Debit	AED -1,857.98	AED 0.00
2025-12-24	Other - Debit	AED -1,365.75	AED 0.00
2025-12-25	Education - Debit	AED -2,814.82	AED 0.00
2025-12-26	Utilities - Debit	AED -423.90	AED 0.00
2026-01-01	Groceries - Debit	AED -1,741.83	AED 0.00
2026-01-02	Education - Debit	AED -3,043.95	AED 0.00
2026-01-04	Other - Debit	AED -366.12	AED 0.00
2026-01-05	Groceries - Debit	AED -1,005.95	AED 0.00
2026-01-07	Entertainment - Debit	AED -629.88	AED 0.00
2026-01-11	Education - Debit	AED -2,193.80	AED 0.00
2026-01-13	Rent - Debit	AED -6,406.94	AED 0.00
2026-01-14	Salary Deposit	AED 6,633.40	AED 0.00
2026-01-14	Healthcare - Debit	AED -1,397.31	AED 0.00
2026-01-16	Utilities - Debit	AED -749.19	AED 0.00
2026-01-18	Groceries - Debit	AED -2,089.50	AED 0.00
2026-01-20	Rent - Debit	AED -4,421.88	AED 0.00

2026-01-21	Groceries - Debit	AED -1,302.35	AED 0.00
2026-01-22	Groceries - Debit	AED -1,172.47	AED 0.00
2026-01-23	Entertainment - Debit	AED -608.79	AED 0.00
2026-01-24	Groceries - Debit	AED -1,281.33	AED 0.00
2026-01-25	Other - Debit	AED -618.10	AED 0.00
2026-01-26	Other - Debit	AED -1,296.28	AED 0.00
2026-01-27	Groceries - Debit	AED -1,004.25	AED 0.00

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