

Dubai Islamic Bank

Account Holder: Amr Al Dhaheri
Account Number: 972763942
Account Type: Savings
Currency: AED

Statement Summary

| | |
|----------------------------|---------------|
| Average Monthly Income: | AED 4,800.27 |
| Total Expenses (3 months): | AED 58,357.48 |
| Average Balance: | AED 11,908.47 |
| Current Balance: | AED 13,042.77 |

Recent Transactions

| Date | Description | Amount | Balance |
|------------|------------------------|---------------|----------|
| 2025-12-20 | Other - Debit | AED -260.54 | AED 0.00 |
| 2025-12-21 | Other - Debit | AED -382.19 | AED 0.00 |
| 2025-12-22 | Rent - Debit | AED -4,997.41 | AED 0.00 |
| 2025-12-23 | Healthcare - Debit | AED -414.23 | AED 0.00 |
| 2025-12-24 | Rent - Debit | AED -4,323.85 | AED 0.00 |
| 2025-12-25 | Utilities - Debit | AED -385.27 | AED 0.00 |
| 2025-12-26 | Transportation - Debit | AED -640.46 | AED 0.00 |
| 2026-01-01 | Rent - Debit | AED -1,898.77 | AED 0.00 |
| 2026-01-02 | Groceries - Debit | AED -1,286.18 | AED 0.00 |
| 2026-01-04 | Entertainment - Debit | AED -450.70 | AED 0.00 |
| 2026-01-05 | Other - Debit | AED -654.41 | AED 0.00 |
| 2026-01-06 | Healthcare - Debit | AED -404.80 | AED 0.00 |
| 2026-01-09 | Utilities - Debit | AED -424.11 | AED 0.00 |
| 2026-01-10 | Utilities - Debit | AED -330.14 | AED 0.00 |
| 2026-01-11 | Entertainment - Debit | AED -146.67 | AED 0.00 |
| 2026-01-12 | Other - Debit | AED -476.10 | AED 0.00 |
| 2026-01-13 | Other - Debit | AED -381.68 | AED 0.00 |
| 2026-01-15 | Salary Deposit | AED 4,655.03 | AED 0.00 |
| 2026-01-15 | Entertainment - Debit | AED -421.86 | AED 0.00 |
| 2026-01-16 | Groceries - Debit | AED -513.88 | AED 0.00 |
| 2026-01-17 | Rent - Debit | AED -3,936.11 | AED 0.00 |
| 2026-01-18 | Rent - Debit | AED -2,232.30 | AED 0.00 |
| 2026-01-19 | Transportation - Debit | AED -605.05 | AED 0.00 |

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|------------|------------------------|---------------|----------|
| 2026-01-20 | Transportation - Debit | AED -360.27 | AED 0.00 |
| 2026-01-22 | Entertainment - Debit | AED -108.73 | AED 0.00 |
| 2026-01-23 | Groceries - Debit | AED -1,238.78 | AED 0.00 |
| 2026-01-24 | Other - Debit | AED -482.89 | AED 0.00 |
| 2026-01-26 | Transportation - Debit | AED -506.38 | AED 0.00 |
| 2026-01-28 | Education - Debit | AED -15.75 | AED 0.00 |
| 2026-01-29 | Entertainment - Debit | AED -491.79 | AED 0.00 |

Generated: 2025-12-31 16:34:28 | This is a synthetic statement for demonstration purposes