

Dubai Islamic Bank

Account Holder: Sama Al Qubaisi
Account Number: 420955532
Account Type: Savings
Currency: AED

Statement Summary

Average Monthly Income:	AED 5,966.02
Total Expenses (3 months):	AED 68,928.04
Average Balance:	AED 12,635.43
Current Balance:	AED 6,985.35

Recent Transactions

Date	Description	Amount	Balance
2025-12-17	Transportation - Debit	AED -933.15	AED 7,508.04
2025-12-18	Transportation - Debit	AED -971.23	AED 6,536.81
2025-12-19	Education - Debit	AED -762.75	AED 5,774.06
2025-12-21	Healthcare - Debit	AED -524.14	AED 5,249.92
2025-12-22	Education - Debit	AED -1,028.62	AED 4,221.30
2025-12-23	Other - Debit	AED -226.31	AED 3,994.99
2025-12-25	Utilities - Debit	AED -484.46	AED 3,510.53
2025-12-26	Rent - Debit	AED -3,694.27	AED 0.00
2025-12-27	Transportation - Debit	AED -905.47	AED 0.00
2025-12-28	Utilities - Debit	AED -261.67	AED 0.00
2026-01-02	Transportation - Debit	AED -446.80	AED 0.00
2026-01-04	Groceries - Debit	AED -1,481.34	AED 0.00
2026-01-05	Groceries - Debit	AED -1,003.89	AED 0.00
2026-01-06	Education - Debit	AED -1,420.71	AED 0.00
2026-01-08	Entertainment - Debit	AED -369.70	AED 0.00
2026-01-10	Entertainment - Debit	AED -423.32	AED 0.00
2026-01-11	Rent - Debit	AED -2,833.05	AED 0.00
2026-01-12	Rent - Debit	AED -2,199.66	AED 0.00
2026-01-14	Healthcare - Debit	AED -610.03	AED 0.00
2026-01-15	Salary Deposit	AED 6,083.21	AED 0.00
2026-01-15	Rent - Debit	AED -3,917.08	AED 0.00
2026-01-16	Rent - Debit	AED -2,755.39	AED 0.00
2026-01-17	Transportation - Debit	AED -819.69	AED 0.00

2026-01-18	Transportation - Debit	AED -657.65	AED 0.00
2026-01-20	Rent - Debit	AED -4,742.70	AED 0.00
2026-01-21	Education - Debit	AED -1,931.67	AED 0.00
2026-01-22	Healthcare - Debit	AED -321.85	AED 0.00
2026-01-25	Transportation - Debit	AED -938.04	AED 0.00
2026-01-27	Transportation - Debit	AED -843.30	AED 0.00
2026-01-29	Groceries - Debit	AED -1,483.45	AED 0.00

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