

Dubai Islamic Bank

Account Holder: Noor Al Suwaidi
Account Number: 863840464
Account Type: Savings
Currency: AED

Statement Summary

Average Monthly Income:	AED 6,704.53
Total Expenses (3 months):	AED 66,057.94
Average Balance:	AED 25,592.76
Current Balance:	AED 15,819.21

Recent Transactions

Date	Description	Amount	Balance
2025-12-23	Transportation - Debit	AED -514.55	AED 22,859.46
2025-12-24	Transportation - Debit	AED -1,002.74	AED 21,856.72
2025-12-25	Groceries - Debit	AED -1,279.86	AED 20,576.86
2025-12-26	Other - Debit	AED -480.43	AED 20,096.43
2025-12-27	Utilities - Debit	AED -630.83	AED 19,465.60
2025-12-30	Utilities - Debit	AED -451.37	AED 19,014.23
2026-01-01	Rent - Debit	AED -5,744.05	AED 13,270.18
2026-01-02	Groceries - Debit	AED -1,936.91	AED 11,333.27
2026-01-03	Entertainment - Debit	AED -600.21	AED 10,733.06
2026-01-04	Entertainment - Debit	AED -492.40	AED 10,240.66
2026-01-05	Healthcare - Debit	AED -352.85	AED 9,887.81
2026-01-08	Utilities - Debit	AED -647.71	AED 9,240.10
2026-01-09	Education - Debit	AED -2,469.79	AED 6,770.31
2026-01-11	Entertainment - Debit	AED -280.44	AED 6,489.87
2026-01-12	Groceries - Debit	AED -1,603.47	AED 4,886.40
2026-01-14	Utilities - Debit	AED -319.38	AED 4,567.02
2026-01-15	Salary Deposit	AED 6,664.59	AED 11,231.61
2026-01-15	Education - Debit	AED -1,752.15	AED 9,479.46
2026-01-16	Education - Debit	AED -1,140.32	AED 8,339.14
2026-01-17	Healthcare - Debit	AED -996.92	AED 7,342.22
2026-01-18	Healthcare - Debit	AED -644.77	AED 6,697.45
2026-01-19	Entertainment - Debit	AED -278.33	AED 6,419.12
2026-01-20	Groceries - Debit	AED -1,889.56	AED 4,529.56

2026-01-21	Transportation - Debit	AED -781.79	AED 3,747.77
2026-01-22	Education - Debit	AED -258.61	AED 3,489.16
2026-01-23	Utilities - Debit	AED -372.26	AED 3,116.90
2026-01-24	Transportation - Debit	AED -1,195.66	AED 1,921.24
2026-01-25	Healthcare - Debit	AED -1,031.26	AED 889.98
2026-01-28	Groceries - Debit	AED -774.77	AED 115.21
2026-01-29	Groceries - Debit	AED -685.56	AED 0.00

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