

Emirates Islamic Bank

Account Holder: Leila Al Shamsi
Account Number: 562446417
Account Type: Checking
Currency: AED

Statement Summary

Average Monthly Income:	AED 4,297.61
Total Expenses (3 months):	AED 68,024.47
Average Balance:	AED 24,712.64
Current Balance:	AED 16,394.12

Recent Transactions

Date	Description	Amount	Balance
2025-12-19	Healthcare - Debit	AED -766.40	AED 23,952.73
2025-12-20	Rent - Debit	AED -6,255.50	AED 17,697.23
2025-12-21	Other - Debit	AED -350.57	AED 17,346.66
2025-12-22	Groceries - Debit	AED -1,155.25	AED 16,191.41
2025-12-23	Entertainment - Debit	AED -435.42	AED 15,755.99
2025-12-26	Other - Debit	AED -740.21	AED 15,015.78
2025-12-28	Education - Debit	AED -564.90	AED 14,450.88
2025-12-29	Transportation - Debit	AED -1,168.47	AED 13,282.41
2025-12-30	Education - Debit	AED -1,415.61	AED 11,866.80
2026-01-01	Salary Deposit	AED 4,239.22	AED 16,106.02
2026-01-01	Groceries - Debit	AED -870.97	AED 15,235.05
2026-01-02	Entertainment - Debit	AED -452.24	AED 14,782.81
2026-01-03	Groceries - Debit	AED -951.85	AED 13,830.96
2026-01-04	Other - Debit	AED -459.16	AED 13,371.80
2026-01-05	Other - Debit	AED -962.95	AED 12,408.85
2026-01-06	Groceries - Debit	AED -746.02	AED 11,662.83
2026-01-09	Entertainment - Debit	AED -488.97	AED 11,173.86
2026-01-10	Healthcare - Debit	AED -415.39	AED 10,758.47
2026-01-11	Other - Debit	AED -343.19	AED 10,415.28
2026-01-12	Education - Debit	AED -1,494.51	AED 8,920.77
2026-01-14	Entertainment - Debit	AED -272.73	AED 8,648.04
2026-01-15	Rent - Debit	AED -6,093.31	AED 2,554.73
2026-01-20	Education - Debit	AED -569.41	AED 1,985.32

2026-01-21	Healthcare - Debit	AED -788.66	AED 1,196.66
2026-01-23	Groceries - Debit	AED -1,466.73	AED 0.00
2026-01-25	Healthcare - Debit	AED -875.12	AED 0.00
2026-01-26	Education - Debit	AED -1,904.14	AED 0.00
2026-01-27	Healthcare - Debit	AED -514.84	AED 0.00
2026-01-28	Transportation - Debit	AED -510.26	AED 0.00
2026-01-29	Education - Debit	AED -1,380.21	AED 0.00

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