

Dubai Islamic Bank

Account Holder: Reem Al Shehhi
Account Number: 935937148
Account Type: Savings
Currency: AED

Statement Summary

Average Monthly Income:	AED 6,803.69
Total Expenses (3 months):	AED 150,156.48
Average Balance:	AED 8,206.88
Current Balance:	AED 7,123.50

Recent Transactions

Date	Description	Amount	Balance
2025-12-21	Groceries - Debit	AED -2,652.40	AED 0.00
2025-12-22	Healthcare - Debit	AED -715.81	AED 0.00
2025-12-23	Utilities - Debit	AED -744.10	AED 0.00
2025-12-25	Entertainment - Debit	AED -716.09	AED 0.00
2025-12-26	Education - Debit	AED -977.87	AED 0.00
2025-12-28	Rent - Debit	AED -5,395.62	AED 0.00
2025-12-29	Rent - Debit	AED -4,567.30	AED 0.00
2025-12-31	Salary Deposit	AED 6,978.21	AED 0.00
2025-12-31	Other - Debit	AED -1,034.32	AED 0.00
2026-01-01	Education - Debit	AED -3,650.20	AED 0.00
2026-01-03	Rent - Debit	AED -7,472.09	AED 0.00
2026-01-04	Healthcare - Debit	AED -1,208.74	AED 0.00
2026-01-05	Rent - Debit	AED -7,034.85	AED 0.00
2026-01-06	Rent - Debit	AED -7,214.53	AED 0.00
2026-01-07	Rent - Debit	AED -4,757.31	AED 0.00
2026-01-08	Utilities - Debit	AED -865.32	AED 0.00
2026-01-09	Groceries - Debit	AED -2,120.02	AED 0.00
2026-01-10	Healthcare - Debit	AED -396.19	AED 0.00
2026-01-11	Groceries - Debit	AED -2,679.25	AED 0.00
2026-01-13	Education - Debit	AED -3,069.79	AED 0.00
2026-01-14	Transportation - Debit	AED -1,214.94	AED 0.00
2026-01-17	Utilities - Debit	AED -931.38	AED 0.00
2026-01-18	Groceries - Debit	AED -2,541.46	AED 0.00

2026-01-20	Entertainment - Debit	AED -370.84	AED 0.00
2026-01-21	Groceries - Debit	AED -1,350.63	AED 0.00
2026-01-23	Healthcare - Debit	AED -1,241.25	AED 0.00
2026-01-24	Groceries - Debit	AED -1,831.62	AED 0.00
2026-01-25	Other - Debit	AED -1,230.61	AED 0.00
2026-01-27	Entertainment - Debit	AED -709.46	AED 0.00
2026-01-28	Healthcare - Debit	AED -545.47	AED 0.00

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