

Abu Dhabi Islamic Bank

Account Holder: Shams Al Memari
Account Number: 123024522
Account Type: Savings
Currency: AED

Statement Summary

Average Monthly Income:	AED 5,367.10
Total Expenses (3 months):	AED 114,155.96
Average Balance:	AED 18,586.81
Current Balance:	AED 12,327.45

Recent Transactions

Date	Description	Amount	Balance
2025-12-14	Healthcare - Debit	AED -994.92	AED 0.00
2025-12-15	Rent - Debit	AED -3,905.30	AED 0.00
2025-12-17	Entertainment - Debit	AED -598.92	AED 0.00
2025-12-21	Healthcare - Debit	AED -1,036.91	AED 0.00
2025-12-23	Healthcare - Debit	AED -431.42	AED 0.00
2025-12-24	Transportation - Debit	AED -568.85	AED 0.00
2025-12-25	Healthcare - Debit	AED -364.41	AED 0.00
2025-12-26	Healthcare - Debit	AED -583.65	AED 0.00
2025-12-27	Healthcare - Debit	AED -604.68	AED 0.00
2025-12-28	Rent - Debit	AED -2,805.85	AED 0.00
2025-12-29	Education - Debit	AED -2,424.40	AED 0.00
2025-12-31	Salary Deposit	AED 5,239.49	AED 0.00
2026-01-01	Entertainment - Debit	AED -540.53	AED 0.00
2026-01-03	Rent - Debit	AED -4,139.66	AED 0.00
2026-01-04	Groceries - Debit	AED -1,348.09	AED 0.00
2026-01-05	Groceries - Debit	AED -892.59	AED 0.00
2026-01-06	Education - Debit	AED -1,020.19	AED 0.00
2026-01-07	Rent - Debit	AED -3,383.72	AED 0.00
2026-01-08	Rent - Debit	AED -3,327.66	AED 0.00
2026-01-12	Rent - Debit	AED -6,606.78	AED 0.00
2026-01-13	Rent - Debit	AED -2,563.80	AED 0.00
2026-01-14	Groceries - Debit	AED -1,134.77	AED 0.00
2026-01-15	Transportation - Debit	AED -1,448.06	AED 0.00

2026-01-16	Entertainment - Debit	AED -422.65	AED 0.00
2026-01-17	Utilities - Debit	AED -323.22	AED 0.00
2026-01-19	Education - Debit	AED -2,603.16	AED 0.00
2026-01-21	Healthcare - Debit	AED -1,109.05	AED 0.00
2026-01-23	Transportation - Debit	AED -969.75	AED 0.00
2026-01-24	Utilities - Debit	AED -313.49	AED 0.00
2026-01-27	Healthcare - Debit	AED -358.25	AED 0.00

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