

Dubai Islamic Bank

Account Holder:Shima Al Mazrouei

Account Number:852616356

Account Type:Savings

Currency:AED

Statement Summary

Average Monthly Income:	AED 7,100.50
Total Expenses (3 months):	AED 146,157.05
Average Balance:	AED 18,803.59
Current Balance:	AED 19,361.87

Recent Transactions

Date	Description	Amount	Balance
2025-12-22	Rent - Debit	AED -8,905.91	AED 0.00
2025-12-23	Groceries - Debit	AED -2,645.48	AED 0.00
2025-12-25	Transportation - Debit	AED -1,228.71	AED 0.00
2025-12-26	Rent - Debit	AED -3,150.81	AED 0.00
2025-12-27	Utilities - Debit	AED -906.85	AED 0.00
2025-12-28	Transportation - Debit	AED -1,447.27	AED 0.00
2025-12-31	Other - Debit	AED -537.91	AED 0.00
2026-01-01	Utilities - Debit	AED -557.38	AED 0.00
2026-01-02	Entertainment - Debit	AED -858.10	AED 0.00
2026-01-03	Groceries - Debit	AED -1,444.97	AED 0.00
2026-01-04	Education - Debit	AED -3,745.41	AED 0.00
2026-01-05	Education - Debit	AED -1,716.56	AED 0.00
2026-01-06	Healthcare - Debit	AED -403.26	AED 0.00
2026-01-07	Rent - Debit	AED -7,390.03	AED 0.00
2026-01-08	Rent - Debit	AED -9,257.94	AED 0.00
2026-01-09	Rent - Debit	AED -5,023.62	AED 0.00
2026-01-10	Education - Debit	AED -3,265.57	AED 0.00
2026-01-12	Other - Debit	AED -587.23	AED 0.00
2026-01-13	Education - Debit	AED -368.47	AED 0.00
2026-01-14	Salary Deposit	AED 7,213.44	AED 0.00
2026-01-14	Groceries - Debit	AED -2,089.47	AED 0.00
2026-01-15	Other - Debit	AED -1,185.26	AED 0.00
2026-01-17	Groceries - Debit	AED -2,497.28	AED 0.00

2026-01-18	Rent - Debit	AED -9,069.71	AED 0.00
2026-01-21	Healthcare - Debit	AED -1,445.94	AED 0.00
2026-01-22	Groceries - Debit	AED -2,071.21	AED 0.00
2026-01-23	Utilities - Debit	AED -663.67	AED 0.00
2026-01-24	Education - Debit	AED -3,563.72	AED 0.00
2026-01-26	Entertainment - Debit	AED -785.90	AED 0.00
2026-01-28	Utilities - Debit	AED -572.85	AED 0.00

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