

Dubai Islamic Bank

Account Holder: Reem Al Awani
Account Number: 165480798
Account Type: Savings
Currency: AED

Statement Summary

Average Monthly Income:	AED 5,610.08
Total Expenses (3 months):	AED 62,927.42
Average Balance:	AED 8,830.96
Current Balance:	AED 7,884.76

Recent Transactions

Date	Description	Amount	Balance
2025-12-16	Utilities - Debit	AED -586.31	AED 0.00
2025-12-17	Other - Debit	AED -806.82	AED 0.00
2025-12-18	Other - Debit	AED -800.59	AED 0.00
2025-12-19	Groceries - Debit	AED -1,939.59	AED 0.00
2025-12-20	Utilities - Debit	AED -414.00	AED 0.00
2025-12-21	Groceries - Debit	AED -1,963.04	AED 0.00
2025-12-23	Transportation - Debit	AED -1,092.10	AED 0.00
2025-12-24	Healthcare - Debit	AED -856.88	AED 0.00
2025-12-25	Rent - Debit	AED -4,581.04	AED 0.00
2025-12-26	Groceries - Debit	AED -1,596.65	AED 0.00
2025-12-27	Healthcare - Debit	AED -819.26	AED 0.00
2025-12-31	Other - Debit	AED -788.26	AED 0.00
2026-01-01	Healthcare - Debit	AED -358.69	AED 0.00
2026-01-04	Groceries - Debit	AED -899.41	AED 0.00
2026-01-06	Groceries - Debit	AED -2,134.63	AED 0.00
2026-01-08	Entertainment - Debit	AED -190.46	AED 0.00
2026-01-09	Transportation - Debit	AED -1,447.23	AED 0.00
2026-01-10	Healthcare - Debit	AED -568.18	AED 0.00
2026-01-13	Entertainment - Debit	AED -465.19	AED 0.00
2026-01-14	Salary Deposit	AED 5,675.12	AED 0.00
2026-01-15	Rent - Debit	AED -6,166.75	AED 0.00
2026-01-16	Entertainment - Debit	AED -210.26	AED 0.00
2026-01-17	Utilities - Debit	AED -692.35	AED 0.00

2026-01-18	Utilities - Debit	AED -631.79	AED 0.00
2026-01-22	Other - Debit	AED -787.65	AED 0.00
2026-01-23	Groceries - Debit	AED -1,124.34	AED 0.00
2026-01-24	Entertainment - Debit	AED -167.49	AED 0.00
2026-01-26	Transportation - Debit	AED -485.02	AED 0.00
2026-01-27	Healthcare - Debit	AED -1,070.42	AED 0.00
2026-01-28	Healthcare - Debit	AED -560.53	AED 0.00

Generated: 2025-12-30 04:52:30 | This is a synthetic statement for demonstration purposes