

Abu Dhabi Islamic Bank

Account Holder: Zainab Al Maktoum
Account Number: 956950522
Account Type: Savings
Currency: AED

Statement Summary

Average Monthly Income:	AED 4,987.70
Total Expenses (3 months):	AED 71,140.03
Average Balance:	AED 26,969.68
Current Balance:	AED 20,333.74

Recent Transactions

Date	Description	Amount	Balance
2025-12-19	Rent - Debit	AED -4,750.67	AED 19,113.59
2025-12-20	Education - Debit	AED -278.63	AED 18,834.96
2025-12-21	Groceries - Debit	AED -1,172.69	AED 17,662.27
2025-12-22	Entertainment - Debit	AED -385.87	AED 17,276.40
2025-12-23	Groceries - Debit	AED -1,183.94	AED 16,092.46
2025-12-25	Healthcare - Debit	AED -436.36	AED 15,656.10
2025-12-26	Healthcare - Debit	AED -544.31	AED 15,111.79
2025-12-28	Healthcare - Debit	AED -344.79	AED 14,767.00
2025-12-29	Other - Debit	AED -386.23	AED 14,380.77
2025-12-31	Salary Deposit	AED 4,886.82	AED 19,267.59
2025-12-31	Transportation - Debit	AED -734.55	AED 18,533.04
2026-01-01	Utilities - Debit	AED -328.54	AED 18,204.50
2026-01-03	Other - Debit	AED -334.52	AED 17,869.98
2026-01-04	Healthcare - Debit	AED -690.21	AED 17,179.77
2026-01-05	Rent - Debit	AED -2,726.91	AED 14,452.86
2026-01-07	Education - Debit	AED -2,095.82	AED 12,357.04
2026-01-08	Entertainment - Debit	AED -377.96	AED 11,979.08
2026-01-09	Rent - Debit	AED -5,074.29	AED 6,904.79
2026-01-11	Groceries - Debit	AED -1,142.44	AED 5,762.35
2026-01-13	Education - Debit	AED -1,839.50	AED 3,922.85
2026-01-14	Entertainment - Debit	AED -497.52	AED 3,425.33
2026-01-15	Education - Debit	AED -2,076.02	AED 1,349.31
2026-01-16	Healthcare - Debit	AED -1,003.04	AED 346.27

2026-01-17	Transportation - Debit	AED -667.72	AED 0.00
2026-01-20	Education - Debit	AED -2,197.64	AED 0.00
2026-01-21	Utilities - Debit	AED -544.69	AED 0.00
2026-01-23	Rent - Debit	AED -2,334.87	AED 0.00
2026-01-24	Other - Debit	AED -890.51	AED 0.00
2026-01-25	Entertainment - Debit	AED -482.05	AED 0.00
2026-01-27	Other - Debit	AED -661.71	AED 0.00

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