

Abu Dhabi Islamic Bank

Account Holder: Rana Al Qubaisi
Account Number: 202603195
Account Type: Checking
Currency: AED

Statement Summary

Average Monthly Income:	AED 2,257.36
Total Expenses (3 months):	AED 70,905.10
Average Balance:	AED 17,395.47
Current Balance:	AED 12,418.38

Recent Transactions

Date	Description	Amount	Balance
2025-12-16	Education - Debit	AED -3,244.78	AED 3,890.55
2025-12-19	Other - Debit	AED -360.31	AED 3,530.24
2025-12-20	Groceries - Debit	AED -1,698.36	AED 1,831.88
2025-12-22	Transportation - Debit	AED -769.11	AED 1,062.77
2025-12-23	Other - Debit	AED -697.59	AED 365.18
2025-12-24	Other - Debit	AED -974.17	AED 0.00
2025-12-25	Transportation - Debit	AED -947.57	AED 0.00
2025-12-26	Transportation - Debit	AED -861.37	AED 0.00
2025-12-29	Healthcare - Debit	AED -735.63	AED 0.00
2026-01-01	Healthcare - Debit	AED -1,174.01	AED 0.00
2026-01-02	Rent - Debit	AED -4,475.69	AED 0.00
2026-01-03	Utilities - Debit	AED -488.74	AED 0.00
2026-01-04	Other - Debit	AED -745.41	AED 0.00
2026-01-05	Transportation - Debit	AED -1,709.44	AED 0.00
2026-01-06	Other - Debit	AED -648.64	AED 0.00
2026-01-08	Entertainment - Debit	AED -187.06	AED 0.00
2026-01-09	Entertainment - Debit	AED -841.01	AED 0.00
2026-01-12	Rent - Debit	AED -5,058.76	AED 0.00
2026-01-13	Education - Debit	AED -1,668.82	AED 0.00
2026-01-14	Healthcare - Debit	AED -699.05	AED 0.00
2026-01-15	Salary Deposit	AED 2,175.54	AED 0.00
2026-01-17	Groceries - Debit	AED -1,238.44	AED 0.00
2026-01-19	Utilities - Debit	AED -424.20	AED 0.00

2026-01-20	Other - Debit	AED -899.57	AED 0.00
2026-01-23	Other - Debit	AED -614.62	AED 0.00
2026-01-24	Education - Debit	AED -2,920.14	AED 0.00
2026-01-25	Entertainment - Debit	AED -785.00	AED 0.00
2026-01-26	Transportation - Debit	AED -1,449.93	AED 0.00
2026-01-28	Education - Debit	AED -3,358.16	AED 0.00
2026-01-29	Other - Debit	AED -1,094.31	AED 0.00

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