

Dubai Islamic Bank

Account Holder: Mona Al Kalbani
Account Number: 601225954
Account Type: Checking
Currency: AED

Statement Summary

Average Monthly Income:	AED 1,298.15
Total Expenses (3 months):	AED 54,112.66
Average Balance:	AED 21,138.59
Current Balance:	AED 13,925.87

Recent Transactions

Date	Description	Amount	Balance
2025-12-16	Salary Deposit	AED 1,302.33	AED 17,481.94
2025-12-16	Groceries - Debit	AED -1,491.06	AED 15,990.88
2025-12-17	Education - Debit	AED -844.87	AED 15,146.01
2025-12-18	Education - Debit	AED -1,515.43	AED 13,630.58
2025-12-19	Healthcare - Debit	AED -369.42	AED 13,261.16
2025-12-22	Utilities - Debit	AED -239.27	AED 13,021.89
2025-12-24	Rent - Debit	AED -4,474.33	AED 8,547.56
2025-12-26	Groceries - Debit	AED -1,077.16	AED 7,470.40
2025-12-27	Other - Debit	AED -374.65	AED 7,095.75
2025-12-28	Transportation - Debit	AED -863.05	AED 6,232.70
2025-12-29	Rent - Debit	AED -2,767.79	AED 3,464.91
2026-01-01	Salary Deposit	AED 1,309.79	AED 4,774.70
2026-01-02	Transportation - Debit	AED -470.35	AED 4,304.35
2026-01-03	Utilities - Debit	AED -231.64	AED 4,072.71
2026-01-05	Education - Debit	AED -1,805.30	AED 2,267.41
2026-01-07	Healthcare - Debit	AED -599.56	AED 1,667.85
2026-01-09	Groceries - Debit	AED -1,422.74	AED 245.11
2026-01-10	Other - Debit	AED -254.27	AED 0.00
2026-01-11	Transportation - Debit	AED -952.25	AED 0.00
2026-01-13	Education - Debit	AED -754.02	AED 0.00
2026-01-16	Entertainment - Debit	AED -423.38	AED 0.00
2026-01-17	Utilities - Debit	AED -287.29	AED 0.00
2026-01-18	Education - Debit	AED -1,481.16	AED 0.00

2026-01-21	Education - Debit	AED -254.83	AED 0.00
2026-01-22	Entertainment - Debit	AED -330.77	AED 0.00
2026-01-23	Rent - Debit	AED -3,565.21	AED 0.00
2026-01-24	Entertainment - Debit	AED -491.94	AED 0.00
2026-01-25	Education - Debit	AED -1,595.04	AED 0.00
2026-01-27	Transportation - Debit	AED -374.61	AED 0.00
2026-01-28	Other - Debit	AED -389.56	AED 0.00

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