

Dubai Islamic Bank

Account Holder: Luna Al Suwaidi

Account Number: 877490744

Account Type: Checking

Currency: AED

Statement Summary

Average Monthly Income:	AED 7,142.24
Total Expenses (3 months):	AED 112,993.85
Average Balance:	AED 22,325.07
Current Balance:	AED 19,446.06

Recent Transactions

Date	Description	Amount	Balance
2025-12-16	Other - Debit	AED -726.16	AED 0.00
2025-12-17	Rent - Debit	AED -9,495.08	AED 0.00
2025-12-18	Healthcare - Debit	AED -787.04	AED 0.00
2025-12-19	Rent - Debit	AED -8,215.32	AED 0.00
2025-12-20	Utilities - Debit	AED -732.01	AED 0.00
2025-12-21	Transportation - Debit	AED -1,216.87	AED 0.00
2025-12-26	Groceries - Debit	AED -2,571.48	AED 0.00
2025-12-28	Utilities - Debit	AED -782.65	AED 0.00
2025-12-31	Healthcare - Debit	AED -769.12	AED 0.00
2026-01-03	Utilities - Debit	AED -805.81	AED 0.00
2026-01-04	Utilities - Debit	AED -627.27	AED 0.00
2026-01-05	Entertainment - Debit	AED -278.67	AED 0.00
2026-01-06	Other - Debit	AED -904.59	AED 0.00
2026-01-07	Other - Debit	AED -725.19	AED 0.00
2026-01-09	Entertainment - Debit	AED -801.53	AED 0.00
2026-01-10	Groceries - Debit	AED -976.37	AED 0.00
2026-01-11	Rent - Debit	AED -7,478.61	AED 0.00
2026-01-12	Rent - Debit	AED -4,241.37	AED 0.00
2026-01-13	Transportation - Debit	AED -1,149.59	AED 0.00
2026-01-14	Salary Deposit	AED 7,180.15	AED 0.00
2026-01-14	Transportation - Debit	AED -684.51	AED 0.00
2026-01-16	Entertainment - Debit	AED -206.59	AED 0.00
2026-01-17	Groceries - Debit	AED -2,353.68	AED 0.00

2026-01-18	Other - Debit	AED -917.49	AED 0.00
2026-01-20	Transportation - Debit	AED -962.12	AED 0.00
2026-01-22	Education - Debit	AED -29.92	AED 0.00
2026-01-23	Entertainment - Debit	AED -934.40	AED 0.00
2026-01-26	Healthcare - Debit	AED -422.20	AED 0.00
2026-01-27	Other - Debit	AED -644.37	AED 0.00
2026-01-28	Rent - Debit	AED -5,656.34	AED 0.00

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