

# Abu Dhabi Islamic Bank

Account Holder:Rana Al Qubaisi

Account Number:202603195

Account Type:Checking

Currency:AED

## Statement Summary

|                            |               |
|----------------------------|---------------|
| Average Monthly Income:    | AED 6,538.27  |
| Total Expenses (3 months): | AED 70,905.10 |
| Average Balance:           | AED 20,463.09 |
| Current Balance:           | AED 14,872.47 |

## Recent Transactions

| Date       | Description            | Amount        | Balance       |
|------------|------------------------|---------------|---------------|
| 2025-12-15 | Education - Debit      | AED -3,244.78 | AED 12,607.53 |
| 2025-12-18 | Other - Debit          | AED -360.31   | AED 12,247.22 |
| 2025-12-19 | Groceries - Debit      | AED -1,698.36 | AED 10,548.86 |
| 2025-12-21 | Transportation - Debit | AED -769.11   | AED 9,779.75  |
| 2025-12-22 | Other - Debit          | AED -697.59   | AED 9,082.16  |
| 2025-12-23 | Other - Debit          | AED -974.17   | AED 8,107.99  |
| 2025-12-24 | Transportation - Debit | AED -947.57   | AED 7,160.42  |
| 2025-12-25 | Transportation - Debit | AED -861.37   | AED 6,299.05  |
| 2025-12-28 | Healthcare - Debit     | AED -735.63   | AED 5,563.42  |
| 2025-12-31 | Healthcare - Debit     | AED -1,174.01 | AED 4,389.41  |
| 2026-01-01 | Rent - Debit           | AED -4,475.69 | AED 0.00      |
| 2026-01-02 | Utilities - Debit      | AED -488.74   | AED 0.00      |
| 2026-01-03 | Other - Debit          | AED -745.41   | AED 0.00      |
| 2026-01-04 | Transportation - Debit | AED -1,709.44 | AED 0.00      |
| 2026-01-05 | Other - Debit          | AED -648.64   | AED 0.00      |
| 2026-01-07 | Entertainment - Debit  | AED -187.06   | AED 0.00      |
| 2026-01-08 | Entertainment - Debit  | AED -841.01   | AED 0.00      |
| 2026-01-11 | Rent - Debit           | AED -5,058.76 | AED 0.00      |
| 2026-01-12 | Education - Debit      | AED -1,668.82 | AED 0.00      |
| 2026-01-13 | Healthcare - Debit     | AED -699.05   | AED 0.00      |
| 2026-01-14 | Salary Deposit         | AED 6,301.28  | AED 0.00      |
| 2026-01-16 | Groceries - Debit      | AED -1,238.44 | AED 0.00      |
| 2026-01-18 | Utilities - Debit      | AED -424.20   | AED 0.00      |

|            |                        |               |          |
|------------|------------------------|---------------|----------|
| 2026-01-19 | Other - Debit          | AED -899.57   | AED 0.00 |
| 2026-01-22 | Other - Debit          | AED -614.62   | AED 0.00 |
| 2026-01-23 | Education - Debit      | AED -2,920.14 | AED 0.00 |
| 2026-01-24 | Entertainment - Debit  | AED -785.00   | AED 0.00 |
| 2026-01-25 | Transportation - Debit | AED -1,449.93 | AED 0.00 |
| 2026-01-27 | Education - Debit      | AED -3,358.16 | AED 0.00 |
| 2026-01-28 | Other - Debit          | AED -1,094.31 | AED 0.00 |

*Generated: 2025-12-30 04:52:31 | This is a synthetic statement for demonstration purposes*