

# Dubai Islamic Bank

Account Holder:Rahma Al Qassimi

Account Number:893805940

Account Type:Checking

Currency:AED

## Statement Summary

Average Monthly Income:	AED 2,643.19
Total Expenses (3 months):	AED 81,266.01
Average Balance:	AED 11,204.65
Current Balance:	AED 12,331.72

## Recent Transactions

Date	Description	Amount	Balance
2025-12-20	Entertainment - Debit	AED -413.05	AED 0.00
2025-12-24	Healthcare - Debit	AED -715.11	AED 0.00
2025-12-26	Healthcare - Debit	AED -297.53	AED 0.00
2025-12-27	Transportation - Debit	AED -392.31	AED 0.00
2025-12-28	Healthcare - Debit	AED -251.32	AED 0.00
2025-12-29	Healthcare - Debit	AED -402.52	AED 0.00
2025-12-30	Healthcare - Debit	AED -417.02	AED 0.00
2026-01-01	Salary Deposit	AED 2,705.07	AED 0.00
2026-01-01	Groceries - Debit	AED -770.51	AED 0.00
2026-01-02	Rent - Debit	AED -3,238.09	AED 0.00
2026-01-03	Education - Debit	AED -863.03	AED 0.00
2026-01-04	Transportation - Debit	AED -315.01	AED 0.00
2026-01-05	Transportation - Debit	AED -673.93	AED 0.00
2026-01-07	Rent - Debit	AED -3,433.74	AED 0.00
2026-01-08	Entertainment - Debit	AED -378.18	AED 0.00
2026-01-09	Entertainment - Debit	AED -319.82	AED 0.00
2026-01-10	Utilities - Debit	AED -469.14	AED 0.00
2026-01-12	Transportation - Debit	AED -540.19	AED 0.00
2026-01-14	Utilities - Debit	AED -376.59	AED 0.00
2026-01-15	Rent - Debit	AED -4,968.29	AED 0.00
2026-01-16	Transportation - Debit	AED -868.84	AED 0.00
2026-01-17	Groceries - Debit	AED -938.56	AED 0.00
2026-01-18	Education - Debit	AED -699.33	AED 0.00

2026-01-19	Transportation - Debit	AED -998.66	AED 0.00
2026-01-20	Entertainment - Debit	AED -291.48	AED 0.00
2026-01-21	Utilities - Debit	AED -222.91	AED 0.00
2026-01-23	Education - Debit	AED -1,795.28	AED 0.00
2026-01-25	Healthcare - Debit	AED -764.86	AED 0.00
2026-01-27	Transportation - Debit	AED -668.79	AED 0.00
2026-01-28	Utilities - Debit	AED -216.20	AED 0.00

*Generated: 2025-12-31 16:34:28 | This is a synthetic statement for demonstration purposes*