

Dubai Islamic Bank

Account Holder: Sama Al Qubaisi
Account Number: 926799099
Account Type: Savings
Currency: AED

Statement Summary

Average Monthly Income:	AED 6,883.24
Total Expenses (3 months):	AED 85,401.50
Average Balance:	AED 28,796.66
Current Balance:	AED 26,087.33

Recent Transactions

Date	Description	Amount	Balance
2025-12-22	Utilities - Debit	AED -493.23	AED 24,574.91
2025-12-23	Other - Debit	AED -684.77	AED 23,890.14
2025-12-24	Education - Debit	AED -1,888.12	AED 22,002.02
2025-12-25	Education - Debit	AED -1,911.51	AED 20,090.51
2025-12-26	Groceries - Debit	AED -1,404.27	AED 18,686.24
2025-12-27	Education - Debit	AED -1,995.02	AED 16,691.22
2025-12-28	Other - Debit	AED -787.06	AED 15,904.16
2025-12-29	Entertainment - Debit	AED -174.95	AED 15,729.21
2025-12-30	Groceries - Debit	AED -1,082.64	AED 14,646.57
2026-01-01	Entertainment - Debit	AED -548.41	AED 14,098.16
2026-01-04	Healthcare - Debit	AED -909.69	AED 13,188.47
2026-01-05	Healthcare - Debit	AED -541.53	AED 12,646.94
2026-01-06	Transportation - Debit	AED -905.83	AED 11,741.11
2026-01-08	Rent - Debit	AED -3,360.06	AED 8,381.05
2026-01-09	Groceries - Debit	AED -1,768.47	AED 6,612.58
2026-01-10	Entertainment - Debit	AED -504.39	AED 6,108.19
2026-01-11	Entertainment - Debit	AED -442.95	AED 5,665.24
2026-01-12	Other - Debit	AED -634.54	AED 5,030.70
2026-01-13	Transportation - Debit	AED -460.68	AED 4,570.02
2026-01-14	Rent - Debit	AED -5,829.69	AED 0.00
2026-01-15	Salary Deposit	AED 6,723.54	AED 5,463.87
2026-01-15	Rent - Debit	AED -6,257.88	AED 0.00
2026-01-17	Entertainment - Debit	AED -508.95	AED 0.00

2026-01-19	Education - Debit	AED -559.81	AED 0.00
2026-01-20	Entertainment - Debit	AED -515.76	AED 0.00
2026-01-21	Healthcare - Debit	AED -585.64	AED 0.00
2026-01-22	Rent - Debit	AED -6,038.28	AED 0.00
2026-01-23	Healthcare - Debit	AED -616.41	AED 0.00
2026-01-27	Rent - Debit	AED -5,955.33	AED 0.00
2026-01-29	Utilities - Debit	AED -293.58	AED 0.00

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