

Dubai Islamic Bank

Account Holder: Hassan Al Mazrouei
Account Number: 808605988
Account Type: Savings
Currency: AED

Statement Summary

Average Monthly Income:	AED 6,247.89
Total Expenses (3 months):	AED 79,429.26
Average Balance:	AED 21,317.18
Current Balance:	AED 18,576.74

Recent Transactions

Date	Description	Amount	Balance
2025-12-13	Education - Debit	AED -1,839.39	AED 12,322.37
2025-12-15	Entertainment - Debit	AED -335.66	AED 11,986.71
2025-12-16	Rent - Debit	AED -7,499.46	AED 4,487.25
2025-12-21	Education - Debit	AED -700.82	AED 3,786.43
2025-12-22	Healthcare - Debit	AED -970.66	AED 2,815.77
2025-12-24	Groceries - Debit	AED -1,805.20	AED 1,010.57
2025-12-26	Healthcare - Debit	AED -1,077.07	AED 0.00
2025-12-27	Education - Debit	AED -2,343.55	AED 0.00
2025-12-28	Healthcare - Debit	AED -633.65	AED 0.00
2025-12-29	Transportation - Debit	AED -628.02	AED 0.00
2025-12-30	Education - Debit	AED -1,698.72	AED 0.00
2026-01-02	Other - Debit	AED -651.31	AED 0.00
2026-01-03	Entertainment - Debit	AED -451.42	AED 0.00
2026-01-04	Transportation - Debit	AED -1,578.46	AED 0.00
2026-01-05	Entertainment - Debit	AED -309.47	AED 0.00
2026-01-07	Other - Debit	AED -997.02	AED 0.00
2026-01-09	Groceries - Debit	AED -1,592.53	AED 0.00
2026-01-10	Education - Debit	AED -2,783.04	AED 0.00
2026-01-12	Other - Debit	AED -334.74	AED 0.00
2026-01-13	Groceries - Debit	AED -919.73	AED 0.00
2026-01-15	Entertainment - Debit	AED -575.89	AED 0.00
2026-01-16	Salary Deposit	AED 6,426.46	AED 0.00
2026-01-19	Education - Debit	AED -2,005.76	AED 0.00

2026-01-21	Rent - Debit	AED -5,857.78	AED 0.00
2026-01-22	Healthcare - Debit	AED -1,277.54	AED 0.00
2026-01-24	Utilities - Debit	AED -684.98	AED 0.00
2026-01-26	Groceries - Debit	AED -1,910.40	AED 0.00
2026-01-28	Rent - Debit	AED -4,042.86	AED 0.00
2026-01-29	Groceries - Debit	AED -1,190.72	AED 0.00
2026-01-30	Groceries - Debit	AED -1,071.97	AED 0.00

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