

Dubai Islamic Bank

Account Holder: Majid Al Dhaheri
Account Number: 437473012
Account Type: Checking
Currency: AED

Statement Summary

Average Monthly Income:	AED 5,436.43
Total Expenses (3 months):	AED 82,758.24
Average Balance:	AED 11,942.78
Current Balance:	AED 14,443.22

Recent Transactions

Date	Description	Amount	Balance
2025-12-16	Groceries - Debit	AED -1,194.47	AED 0.00
2025-12-17	Entertainment - Debit	AED -600.76	AED 0.00
2025-12-19	Groceries - Debit	AED -1,197.24	AED 0.00
2025-12-20	Other - Debit	AED -858.53	AED 0.00
2025-12-23	Healthcare - Debit	AED -700.63	AED 0.00
2025-12-25	Groceries - Debit	AED -1,169.03	AED 0.00
2025-12-28	Healthcare - Debit	AED -660.01	AED 0.00
2025-12-29	Entertainment - Debit	AED -148.29	AED 0.00
2026-01-01	Other - Debit	AED -442.58	AED 0.00
2026-01-03	Utilities - Debit	AED -438.93	AED 0.00
2026-01-04	Transportation - Debit	AED -587.34	AED 0.00
2026-01-05	Utilities - Debit	AED -572.75	AED 0.00
2026-01-06	Other - Debit	AED -785.38	AED 0.00
2026-01-07	Rent - Debit	AED -6,437.88	AED 0.00
2026-01-10	Transportation - Debit	AED -1,187.49	AED 0.00
2026-01-11	Rent - Debit	AED -4,197.34	AED 0.00
2026-01-12	Education - Debit	AED -1,471.50	AED 0.00
2026-01-13	Utilities - Debit	AED -712.14	AED 0.00
2026-01-14	Salary Deposit	AED 5,432.89	AED 0.00
2026-01-14	Transportation - Debit	AED -683.36	AED 0.00
2026-01-16	Transportation - Debit	AED -666.77	AED 0.00
2026-01-18	Healthcare - Debit	AED -770.23	AED 0.00
2026-01-19	Transportation - Debit	AED -1,179.34	AED 0.00

2026-01-22	Healthcare - Debit	AED -342.95	AED 0.00
2026-01-23	Other - Debit	AED -693.91	AED 0.00
2026-01-24	Rent - Debit	AED -3,793.20	AED 0.00
2026-01-25	Transportation - Debit	AED -920.47	AED 0.00
2026-01-26	Other - Debit	AED -461.74	AED 0.00
2026-01-27	Transportation - Debit	AED -1,042.27	AED 0.00
2026-01-28	Rent - Debit	AED -5,127.20	AED 0.00

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