

Abu Dhabi Islamic Bank

Account Holder: Mariam Al Awani

Account Number: 867654308

Account Type: Savings

Currency: AED

Statement Summary

Average Monthly Income:	AED 3,711.82
Total Expenses (3 months):	AED 108,221.32
Average Balance:	AED 22,410.01
Current Balance:	AED 14,238.01

Recent Transactions

Date	Description	Amount	Balance
2025-12-25	Entertainment - Debit	AED -501.45	AED 0.00
2025-12-26	Transportation - Debit	AED -1,092.54	AED 0.00
2025-12-27	Rent - Debit	AED -4,127.87	AED 0.00
2025-12-28	Utilities - Debit	AED -505.10	AED 0.00
2025-12-29	Other - Debit	AED -1,304.87	AED 0.00
2026-01-01	Other - Debit	AED -1,358.68	AED 0.00
2026-01-02	Transportation - Debit	AED -1,315.70	AED 0.00
2026-01-03	Rent - Debit	AED -5,006.82	AED 0.00
2026-01-04	Entertainment - Debit	AED -189.35	AED 0.00
2026-01-05	Other - Debit	AED -1,304.64	AED 0.00
2026-01-06	Healthcare - Debit	AED -715.64	AED 0.00
2026-01-07	Healthcare - Debit	AED -852.46	AED 0.00
2026-01-08	Transportation - Debit	AED -1,561.23	AED 0.00
2026-01-10	Transportation - Debit	AED -635.22	AED 0.00
2026-01-12	Rent - Debit	AED -4,158.65	AED 0.00
2026-01-13	Healthcare - Debit	AED -825.75	AED 0.00
2026-01-14	Entertainment - Debit	AED -369.97	AED 0.00
2026-01-15	Salary Deposit	AED 3,896.28	AED 0.00
2026-01-16	Healthcare - Debit	AED -524.97	AED 0.00
2026-01-17	Utilities - Debit	AED -675.99	AED 0.00
2026-01-18	Groceries - Debit	AED -1,379.42	AED 0.00
2026-01-19	Entertainment - Debit	AED -801.45	AED 0.00
2026-01-20	Transportation - Debit	AED -1,263.22	AED 0.00

2026-01-21	Utilities - Debit	AED -491.24	AED 0.00
2026-01-23	Other - Debit	AED -931.10	AED 0.00
2026-01-24	Groceries - Debit	AED -1,142.26	AED 0.00
2026-01-26	Rent - Debit	AED -4,618.55	AED 0.00
2026-01-27	Healthcare - Debit	AED -888.91	AED 0.00
2026-01-28	Rent - Debit	AED -5,037.06	AED 0.00
2026-01-29	Other - Debit	AED -513.71	AED 0.00

Generated: 2025-12-31 15:58:12 | This is a synthetic statement for demonstration purposes