

Dubai Islamic Bank

Account Holder:Omar Al Awani

Account Number:143303806

Account Type:Savings

Currency:AED

Statement Summary

Average Monthly Income:	AED 7,749.23
Total Expenses (3 months):	AED 69,746.54
Average Balance:	AED 22,484.04
Current Balance:	AED 22,937.23

Recent Transactions

Date	Description	Amount	Balance
2025-12-19	Groceries - Debit	AED -1,436.14	AED 15,035.61
2025-12-20	Transportation - Debit	AED -1,045.68	AED 13,989.93
2025-12-21	Other - Debit	AED -290.59	AED 13,699.34
2025-12-23	Groceries - Debit	AED -1,219.10	AED 12,480.24
2025-12-24	Education - Debit	AED -172.71	AED 12,307.53
2025-12-25	Groceries - Debit	AED -1,847.84	AED 10,459.69
2025-12-29	Entertainment - Debit	AED -484.89	AED 9,974.80
2025-12-30	Education - Debit	AED -395.70	AED 9,579.10
2026-01-01	Salary Deposit	AED 7,984.44	AED 17,563.54
2026-01-01	Utilities - Debit	AED -599.36	AED 16,964.18
2026-01-03	Rent - Debit	AED -5,611.70	AED 11,352.48
2026-01-04	Groceries - Debit	AED -770.07	AED 10,582.41
2026-01-05	Other - Debit	AED -773.68	AED 9,808.73
2026-01-06	Utilities - Debit	AED -490.98	AED 9,317.75
2026-01-08	Rent - Debit	AED -2,487.97	AED 6,829.78
2026-01-10	Transportation - Debit	AED -1,271.03	AED 5,558.75
2026-01-11	Utilities - Debit	AED -543.31	AED 5,015.44
2026-01-12	Utilities - Debit	AED -299.48	AED 4,715.96
2026-01-13	Other - Debit	AED -994.09	AED 3,721.87
2026-01-14	Education - Debit	AED -355.34	AED 3,366.53
2026-01-16	Entertainment - Debit	AED -621.57	AED 2,744.96
2026-01-17	Rent - Debit	AED -4,117.35	AED 0.00
2026-01-18	Education - Debit	AED -622.67	AED 0.00

2026-01-19	Healthcare - Debit	AED -678.03	AED 0.00
2026-01-20	Transportation - Debit	AED -1,091.98	AED 0.00
2026-01-21	Other - Debit	AED -343.06	AED 0.00
2026-01-22	Groceries - Debit	AED -1,332.88	AED 0.00
2026-01-23	Transportation - Debit	AED -1,075.22	AED 0.00
2026-01-28	Other - Debit	AED -589.31	AED 0.00
2026-01-29	Education - Debit	AED -1,126.30	AED 0.00

Generated: 2025-12-31 16:34:27 | This is a synthetic statement for demonstration purposes