

Dubai Islamic Bank

Account Holder: Tariq Al Bloushi
Account Number: 108399996
Account Type: Checking
Currency: AED

Statement Summary

Average Monthly Income:	AED 5,517.98
Total Expenses (3 months):	AED 74,850.07
Average Balance:	AED 24,592.74
Current Balance:	AED 22,488.19

Recent Transactions

Date	Description	Amount	Balance
2025-12-12	Education - Debit	AED -2,112.78	AED 16,888.84
2025-12-13	Utilities - Debit	AED -457.56	AED 16,431.28
2025-12-14	Healthcare - Debit	AED -328.61	AED 16,102.67
2025-12-15	Transportation - Debit	AED -804.69	AED 15,297.98
2025-12-16	Education - Debit	AED -1,807.15	AED 13,490.83
2025-12-17	Utilities - Debit	AED -603.10	AED 12,887.73
2025-12-18	Healthcare - Debit	AED -870.20	AED 12,017.53
2025-12-19	Healthcare - Debit	AED -772.34	AED 11,245.19
2025-12-20	Entertainment - Debit	AED -537.85	AED 10,707.34
2025-12-22	Healthcare - Debit	AED -643.29	AED 10,064.05
2025-12-24	Transportation - Debit	AED -871.33	AED 9,192.72
2025-12-25	Education - Debit	AED -1,348.47	AED 7,844.25
2025-12-26	Transportation - Debit	AED -953.84	AED 6,890.41
2025-12-31	Groceries - Debit	AED -1,108.48	AED 5,781.93
2026-01-03	Healthcare - Debit	AED -816.20	AED 4,965.73
2026-01-05	Healthcare - Debit	AED -729.71	AED 4,236.02
2026-01-06	Rent - Debit	AED -2,643.41	AED 1,592.61
2026-01-07	Healthcare - Debit	AED -328.35	AED 1,264.26
2026-01-08	Groceries - Debit	AED -1,648.81	AED 0.00
2026-01-09	Other - Debit	AED -769.96	AED 0.00
2026-01-10	Rent - Debit	AED -2,742.76	AED 0.00
2026-01-12	Groceries - Debit	AED -1,516.11	AED 0.00
2026-01-14	Salary Deposit	AED 5,737.47	AED 324.09

2026-01-14	Groceries - Debit	AED -1,348.20	AED 0.00
2026-01-15	Education - Debit	AED -2,607.04	AED 0.00
2026-01-19	Transportation - Debit	AED -1,111.93	AED 0.00
2026-01-20	Entertainment - Debit	AED -709.82	AED 0.00
2026-01-23	Groceries - Debit	AED -2,140.50	AED 0.00
2026-01-26	Education - Debit	AED -2,268.92	AED 0.00
2026-01-27	Transportation - Debit	AED -705.80	AED 0.00

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