

Abu Dhabi Islamic Bank

Account Holder: Khalid Al Bloushi
Account Number: 535312769
Account Type: Savings
Currency: AED

Statement Summary

Average Monthly Income:	AED 8,868.13
Total Expenses (3 months):	AED 84,918.68
Average Balance:	AED 21,724.28
Current Balance:	AED 21,261.42

Recent Transactions

Date	Description	Amount	Balance
2025-12-17	Education - Debit	AED -1,501.44	AED 12,794.07
2025-12-20	Groceries - Debit	AED -1,931.41	AED 10,862.66
2025-12-21	Entertainment - Debit	AED -286.26	AED 10,576.40
2025-12-22	Groceries - Debit	AED -1,463.79	AED 9,112.61
2025-12-23	Other - Debit	AED -296.57	AED 8,816.04
2025-12-24	Entertainment - Debit	AED -538.62	AED 8,277.42
2025-12-25	Entertainment - Debit	AED -342.29	AED 7,935.13
2025-12-26	Groceries - Debit	AED -1,630.75	AED 6,304.38
2025-12-27	Transportation - Debit	AED -663.68	AED 5,640.70
2025-12-31	Entertainment - Debit	AED -419.78	AED 5,220.92
2026-01-02	Healthcare - Debit	AED -546.69	AED 4,674.23
2026-01-03	Groceries - Debit	AED -1,271.63	AED 3,402.60
2026-01-04	Education - Debit	AED -1,081.20	AED 2,321.40
2026-01-05	Other - Debit	AED -850.73	AED 1,470.67
2026-01-09	Utilities - Debit	AED -464.94	AED 1,005.73
2026-01-10	Education - Debit	AED -203.07	AED 802.66
2026-01-11	Rent - Debit	AED -5,720.92	AED 0.00
2026-01-13	Groceries - Debit	AED -863.90	AED 0.00
2026-01-15	Transportation - Debit	AED -1,042.39	AED 0.00
2026-01-16	Salary Deposit	AED 8,967.46	AED 2,142.91
2026-01-16	Other - Debit	AED -890.79	AED 1,252.12
2026-01-17	Entertainment - Debit	AED -367.54	AED 884.58
2026-01-18	Other - Debit	AED -784.76	AED 99.82

2026-01-19	Rent - Debit	AED -3,751.57	AED 0.00
2026-01-22	Rent - Debit	AED -3,877.82	AED 0.00
2026-01-24	Rent - Debit	AED -6,202.35	AED 0.00
2026-01-25	Other - Debit	AED -284.75	AED 0.00
2026-01-26	Groceries - Debit	AED -1,645.58	AED 0.00
2026-01-28	Entertainment - Debit	AED -324.71	AED 0.00
2026-01-30	Entertainment - Debit	AED -325.34	AED 0.00

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