

# Dubai Islamic Bank

Account Holder: Omar Al Dhaheri  
Account Number: 996703082  
Account Type: Savings  
Currency: AED

## Statement Summary

Average Monthly Income:	AED 9,279.67
Total Expenses (3 months):	AED 77,181.83
Average Balance:	AED 18,951.60
Current Balance:	AED 19,172.28

## Recent Transactions

Date	Description	Amount	Balance
2025-12-17	Education - Debit	AED -386.89	AED 944.88
2025-12-18	Education - Debit	AED -2,359.18	AED 0.00
2025-12-19	Other - Debit	AED -1,143.31	AED 0.00
2025-12-20	Groceries - Debit	AED -1,901.67	AED 0.00
2025-12-21	Other - Debit	AED -322.18	AED 0.00
2025-12-22	Transportation - Debit	AED -1,334.07	AED 0.00
2025-12-23	Healthcare - Debit	AED -738.38	AED 0.00
2025-12-25	Healthcare - Debit	AED -321.86	AED 0.00
2025-12-26	Healthcare - Debit	AED -600.56	AED 0.00
2025-12-29	Utilities - Debit	AED -637.71	AED 0.00
2025-12-30	Entertainment - Debit	AED -576.11	AED 0.00
2026-01-02	Salary Deposit	AED 9,348.97	AED 358.82
2026-01-03	Entertainment - Debit	AED -234.46	AED 124.36
2026-01-04	Groceries - Debit	AED -1,770.71	AED 0.00
2026-01-05	Education - Debit	AED -1,961.46	AED 0.00
2026-01-06	Other - Debit	AED -821.22	AED 0.00
2026-01-09	Transportation - Debit	AED -749.11	AED 0.00
2026-01-11	Transportation - Debit	AED -808.36	AED 0.00
2026-01-14	Healthcare - Debit	AED -966.96	AED 0.00
2026-01-15	Entertainment - Debit	AED -705.44	AED 0.00
2026-01-18	Healthcare - Debit	AED -335.40	AED 0.00
2026-01-19	Education - Debit	AED -1,608.17	AED 0.00
2026-01-20	Utilities - Debit	AED -414.00	AED 0.00

2026-01-22	Groceries - Debit	AED -1,930.02	AED 0.00
2026-01-23	Transportation - Debit	AED -1,263.95	AED 0.00
2026-01-26	Entertainment - Debit	AED -436.16	AED 0.00
2026-01-27	Utilities - Debit	AED -453.08	AED 0.00
2026-01-28	Utilities - Debit	AED -655.04	AED 0.00
2026-01-29	Groceries - Debit	AED -924.52	AED 0.00
2026-01-30	Other - Debit	AED -895.58	AED 0.00

*Generated: 2026-01-01 02:10:59 | This is a synthetic statement for demonstration purposes*