

Dubai Islamic Bank

Account Holder: Mustafa Al Qassimi
Account Number: 730789551
Account Type: Savings
Currency: AED

Statement Summary

Average Monthly Income:	AED 1,824.40
Total Expenses (3 months):	AED 101,369.94
Average Balance:	AED 9,222.27
Current Balance:	AED 5,835.82

Recent Transactions

Date	Description	Amount	Balance
2025-12-17	Other - Debit	AED -615.50	AED 0.00
2025-12-19	Rent - Debit	AED -7,957.84	AED 0.00
2025-12-20	Groceries - Debit	AED -1,110.77	AED 0.00
2025-12-21	Healthcare - Debit	AED -1,060.42	AED 0.00
2025-12-23	Other - Debit	AED -929.58	AED 0.00
2025-12-24	Rent - Debit	AED -6,045.07	AED 0.00
2025-12-27	Rent - Debit	AED -7,560.22	AED 0.00
2025-12-28	Rent - Debit	AED -6,305.84	AED 0.00
2025-12-29	Healthcare - Debit	AED -901.22	AED 0.00
2026-01-01	Salary Deposit	AED 1,812.77	AED 0.00
2026-01-01	Utilities - Debit	AED -468.24	AED 0.00
2026-01-04	Rent - Debit	AED -3,170.30	AED 0.00
2026-01-05	Transportation - Debit	AED -649.87	AED 0.00
2026-01-06	Rent - Debit	AED -3,733.15	AED 0.00
2026-01-09	Education - Debit	AED -429.65	AED 0.00
2026-01-10	Rent - Debit	AED -5,316.90	AED 0.00
2026-01-12	Healthcare - Debit	AED -1,040.53	AED 0.00
2026-01-13	Education - Debit	AED -1,096.74	AED 0.00
2026-01-14	Rent - Debit	AED -7,477.14	AED 0.00
2026-01-15	Transportation - Debit	AED -1,377.63	AED 0.00
2026-01-16	Transportation - Debit	AED -1,161.02	AED 0.00
2026-01-17	Education - Debit	AED -587.34	AED 0.00
2026-01-18	Utilities - Debit	AED -737.54	AED 0.00

2026-01-19	Transportation - Debit	AED -538.35	AED 0.00
2026-01-22	Groceries - Debit	AED -1,748.21	AED 0.00
2026-01-25	Utilities - Debit	AED -524.59	AED 0.00
2026-01-26	Groceries - Debit	AED -1,954.67	AED 0.00
2026-01-27	Groceries - Debit	AED -1,769.36	AED 0.00
2026-01-28	Other - Debit	AED -1,249.02	AED 0.00
2026-01-29	Other - Debit	AED -396.82	AED 0.00

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