

Abu Dhabi Islamic Bank

Account Holder: Rana Al Qubaisi
Account Number: 202603195
Account Type: Checking
Currency: AED

Statement Summary

Average Monthly Income:	AED 6,538.27
Total Expenses (3 months):	AED 70,905.10
Average Balance:	AED 20,463.09
Current Balance:	AED 14,872.47

Recent Transactions

Date	Description	Amount	Balance
2025-12-15	Education - Debit	AED -3,244.78	AED 12,607.53
2025-12-18	Other - Debit	AED -360.31	AED 12,247.22
2025-12-19	Groceries - Debit	AED -1,698.36	AED 10,548.86
2025-12-21	Transportation - Debit	AED -769.11	AED 9,779.75
2025-12-22	Other - Debit	AED -697.59	AED 9,082.16
2025-12-23	Other - Debit	AED -974.17	AED 8,107.99
2025-12-24	Transportation - Debit	AED -947.57	AED 7,160.42
2025-12-25	Transportation - Debit	AED -861.37	AED 6,299.05
2025-12-28	Healthcare - Debit	AED -735.63	AED 5,563.42
2025-12-31	Healthcare - Debit	AED -1,174.01	AED 4,389.41
2026-01-01	Rent - Debit	AED -4,475.69	AED 0.00
2026-01-02	Utilities - Debit	AED -488.74	AED 0.00
2026-01-03	Other - Debit	AED -745.41	AED 0.00
2026-01-04	Transportation - Debit	AED -1,709.44	AED 0.00
2026-01-05	Other - Debit	AED -648.64	AED 0.00
2026-01-07	Entertainment - Debit	AED -187.06	AED 0.00
2026-01-08	Entertainment - Debit	AED -841.01	AED 0.00
2026-01-11	Rent - Debit	AED -5,058.76	AED 0.00
2026-01-12	Education - Debit	AED -1,668.82	AED 0.00
2026-01-13	Healthcare - Debit	AED -699.05	AED 0.00
2026-01-14	Salary Deposit	AED 6,301.28	AED 0.00
2026-01-16	Groceries - Debit	AED -1,238.44	AED 0.00
2026-01-18	Utilities - Debit	AED -424.20	AED 0.00

2026-01-19	Other - Debit	AED -899.57	AED 0.00
2026-01-22	Other - Debit	AED -614.62	AED 0.00
2026-01-23	Education - Debit	AED -2,920.14	AED 0.00
2026-01-24	Entertainment - Debit	AED -785.00	AED 0.00
2026-01-25	Transportation - Debit	AED -1,449.93	AED 0.00
2026-01-27	Education - Debit	AED -3,358.16	AED 0.00
2026-01-28	Other - Debit	AED -1,094.31	AED 0.00

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