

Abu Dhabi Islamic Bank

Account Holder: Hamad Al Qassimi
Account Number: 623817304
Account Type: Savings
Currency: AED

Statement Summary

Average Monthly Income:	AED 2,459.20
Total Expenses (3 months):	AED 47,466.84
Average Balance:	AED 17,871.20
Current Balance:	AED 13,121.96

Recent Transactions

Date	Description	Amount	Balance
2025-12-25	Groceries - Debit	AED -638.41	AED 14,057.68
2025-12-26	Transportation - Debit	AED -463.10	AED 13,594.58
2025-12-28	Entertainment - Debit	AED -327.63	AED 13,266.95
2025-12-29	Utilities - Debit	AED -417.07	AED 12,849.88
2026-01-01	Salary Deposit	AED 2,402.96	AED 15,252.84
2026-01-01	Education - Debit	AED -1,611.05	AED 13,641.79
2026-01-02	Transportation - Debit	AED -314.95	AED 13,326.84
2026-01-03	Groceries - Debit	AED -750.70	AED 12,576.14
2026-01-04	Other - Debit	AED -535.41	AED 12,040.73
2026-01-05	Other - Debit	AED -313.87	AED 11,726.86
2026-01-06	Education - Debit	AED -647.36	AED 11,079.50
2026-01-07	Groceries - Debit	AED -568.88	AED 10,510.62
2026-01-08	Healthcare - Debit	AED -691.65	AED 9,818.97
2026-01-09	Other - Debit	AED -200.43	AED 9,618.54
2026-01-10	Entertainment - Debit	AED -393.46	AED 9,225.08
2026-01-12	Education - Debit	AED -1,552.03	AED 7,673.05
2026-01-13	Utilities - Debit	AED -397.49	AED 7,275.56
2026-01-14	Entertainment - Debit	AED -175.95	AED 7,099.61
2026-01-15	Groceries - Debit	AED -1,113.04	AED 5,986.57
2026-01-16	Education - Debit	AED -220.93	AED 5,765.64
2026-01-17	Utilities - Debit	AED -213.13	AED 5,552.51
2026-01-19	Rent - Debit	AED -2,207.28	AED 3,345.23
2026-01-20	Utilities - Debit	AED -209.55	AED 3,135.68

2026-01-21	Entertainment - Debit	AED -363.17	AED 2,772.51
2026-01-22	Healthcare - Debit	AED -229.45	AED 2,543.06
2026-01-23	Utilities - Debit	AED -203.93	AED 2,339.13
2026-01-25	Utilities - Debit	AED -340.42	AED 1,998.71
2026-01-26	Education - Debit	AED -1,116.04	AED 882.67
2026-01-28	Education - Debit	AED -1,588.50	AED 0.00
2026-01-29	Healthcare - Debit	AED -517.41	AED 0.00

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