

Abu Dhabi Islamic Bank

Account Holder: Fatima Al Mansoori
Account Number: 927837480
Account Type: Savings
Currency: AED

Statement Summary

Average Monthly Income:	AED 13,128.54
Total Expenses (3 months):	AED 59,968.59
Average Balance:	AED 17,482.19
Current Balance:	AED 15,552.75

Recent Transactions

Date	Description	Amount	Balance
2025-12-15	Education - Debit	AED -2,200.88	AED 4,265.15
2025-12-16	Salary Deposit	AED 13,601.03	AED 17,866.18
2025-12-16	Utilities - Debit	AED -394.84	AED 17,471.34
2025-12-19	Transportation - Debit	AED -759.36	AED 16,711.98
2025-12-21	Utilities - Debit	AED -486.40	AED 16,225.58
2025-12-23	Utilities - Debit	AED -316.17	AED 15,909.41
2025-12-24	Healthcare - Debit	AED -456.76	AED 15,452.65
2025-12-26	Healthcare - Debit	AED -754.33	AED 14,698.32
2025-12-27	Entertainment - Debit	AED -287.40	AED 14,410.92
2025-12-28	Rent - Debit	AED -4,735.45	AED 9,675.47
2025-12-30	Transportation - Debit	AED -1,133.52	AED 8,541.95
2026-01-01	Groceries - Debit	AED -1,157.70	AED 7,384.25
2026-01-02	Utilities - Debit	AED -286.19	AED 7,098.06
2026-01-03	Other - Debit	AED -741.05	AED 6,357.01
2026-01-04	Education - Debit	AED -954.80	AED 5,402.21
2026-01-05	Utilities - Debit	AED -505.93	AED 4,896.28
2026-01-06	Healthcare - Debit	AED -581.03	AED 4,315.25
2026-01-08	Entertainment - Debit	AED -484.56	AED 3,830.69
2026-01-09	Utilities - Debit	AED -352.36	AED 3,478.33
2026-01-12	Healthcare - Debit	AED -388.26	AED 3,090.07
2026-01-14	Entertainment - Debit	AED -517.94	AED 2,572.13
2026-01-15	Salary Deposit	AED 13,184.51	AED 15,756.64
2026-01-15	Healthcare - Debit	AED -733.45	AED 15,023.19

2026-01-17	Transportation - Debit	AED -487.77	AED 14,535.42
2026-01-18	Groceries - Debit	AED -736.25	AED 13,799.17
2026-01-19	Rent - Debit	AED -1,971.26	AED 11,827.91
2026-01-22	Education - Debit	AED -1,420.38	AED 10,407.53
2026-01-24	Groceries - Debit	AED -1,651.73	AED 8,755.80
2026-01-28	Utilities - Debit	AED -501.37	AED 8,254.43
2026-01-29	Transportation - Debit	AED -591.39	AED 7,663.04

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