

Emirates Islamic Bank

Account Holder: Rana Al Jabri
Account Number: 409394722
Account Type: Savings
Currency: AED

Statement Summary

| | |
|----------------------------|---------------|
| Average Monthly Income: | AED 4,363.67 |
| Total Expenses (3 months): | AED 54,160.61 |
| Average Balance: | AED 8,394.45 |
| Current Balance: | AED 2,023.56 |

Recent Transactions

| Date | Description | Amount | Balance |
|------------|------------------------|---------------|--------------|
| 2025-12-22 | Healthcare - Debit | AED -889.66 | AED 3,411.57 |
| 2025-12-24 | Healthcare - Debit | AED -517.83 | AED 2,893.74 |
| 2025-12-25 | Transportation - Debit | AED -367.90 | AED 2,525.84 |
| 2025-12-27 | Utilities - Debit | AED -436.62 | AED 2,089.22 |
| 2025-12-28 | Other - Debit | AED -620.24 | AED 1,468.98 |
| 2025-12-30 | Other - Debit | AED -902.24 | AED 566.74 |
| 2026-01-01 | Salary Deposit | AED 4,301.05 | AED 4,867.79 |
| 2026-01-01 | Groceries - Debit | AED -1,286.42 | AED 3,581.37 |
| 2026-01-02 | Healthcare - Debit | AED -355.78 | AED 3,225.59 |
| 2026-01-03 | Groceries - Debit | AED -760.44 | AED 2,465.15 |
| 2026-01-04 | Education - Debit | AED -1,321.41 | AED 1,143.74 |
| 2026-01-05 | Education - Debit | AED -424.34 | AED 719.40 |
| 2026-01-06 | Rent - Debit | AED -4,403.86 | AED 0.00 |
| 2026-01-08 | Other - Debit | AED -602.51 | AED 0.00 |
| 2026-01-09 | Healthcare - Debit | AED -313.82 | AED 0.00 |
| 2026-01-10 | Other - Debit | AED -760.28 | AED 0.00 |
| 2026-01-13 | Education - Debit | AED -1,488.66 | AED 0.00 |
| 2026-01-14 | Healthcare - Debit | AED -899.02 | AED 0.00 |
| 2026-01-17 | Other - Debit | AED -463.69 | AED 0.00 |
| 2026-01-18 | Other - Debit | AED -851.12 | AED 0.00 |
| 2026-01-19 | Utilities - Debit | AED -336.28 | AED 0.00 |
| 2026-01-20 | Transportation - Debit | AED -704.01 | AED 0.00 |
| 2026-01-21 | Rent - Debit | AED -4,172.81 | AED 0.00 |

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|------------|------------------------|---------------|----------|
| 2026-01-22 | Transportation - Debit | AED -973.93 | AED 0.00 |
| 2026-01-24 | Utilities - Debit | AED -415.75 | AED 0.00 |
| 2026-01-25 | Utilities - Debit | AED -566.66 | AED 0.00 |
| 2026-01-26 | Other - Debit | AED -449.25 | AED 0.00 |
| 2026-01-27 | Rent - Debit | AED -5,381.49 | AED 0.00 |
| 2026-01-28 | Groceries - Debit | AED -1,398.35 | AED 0.00 |
| 2026-01-29 | Entertainment - Debit | AED -286.50 | AED 0.00 |

Generated: 2025-12-31 16:34:28 | This is a synthetic statement for demonstration purposes