

Dubai Islamic Bank

Account Holder: Fatima Al Maktoum
Account Number: 263858136
Account Type: Savings
Currency: AED

Statement Summary

Average Monthly Income:	AED 6,052.17
Total Expenses (3 months):	AED 85,343.93
Average Balance:	AED 14,744.77
Current Balance:	AED 10,429.82

Recent Transactions

Date	Description	Amount	Balance
2025-12-18	Utilities - Debit	AED -373.95	AED 0.00
2025-12-19	Entertainment - Debit	AED -707.94	AED 0.00
2025-12-20	Groceries - Debit	AED -2,171.07	AED 0.00
2025-12-22	Other - Debit	AED -770.70	AED 0.00
2025-12-24	Education - Debit	AED -3,062.10	AED 0.00
2025-12-25	Utilities - Debit	AED -549.34	AED 0.00
2025-12-28	Transportation - Debit	AED -1,056.50	AED 0.00
2025-12-31	Salary Deposit	AED 6,163.80	AED 0.00
2025-12-31	Groceries - Debit	AED -961.44	AED 0.00
2026-01-01	Rent - Debit	AED -6,764.99	AED 0.00
2026-01-02	Utilities - Debit	AED -477.18	AED 0.00
2026-01-03	Transportation - Debit	AED -1,217.15	AED 0.00
2026-01-04	Groceries - Debit	AED -1,478.85	AED 0.00
2026-01-05	Transportation - Debit	AED -1,345.02	AED 0.00
2026-01-06	Other - Debit	AED -438.19	AED 0.00
2026-01-08	Transportation - Debit	AED -906.06	AED 0.00
2026-01-09	Entertainment - Debit	AED -287.14	AED 0.00
2026-01-11	Utilities - Debit	AED -364.58	AED 0.00
2026-01-12	Utilities - Debit	AED -398.18	AED 0.00
2026-01-13	Other - Debit	AED -1,031.02	AED 0.00
2026-01-14	Education - Debit	AED -1,328.42	AED 0.00
2026-01-15	Utilities - Debit	AED -703.90	AED 0.00
2026-01-16	Healthcare - Debit	AED -808.38	AED 0.00

2026-01-18	Entertainment - Debit	AED -674.18	AED 0.00
2026-01-19	Utilities - Debit	AED -490.24	AED 0.00
2026-01-22	Healthcare - Debit	AED -540.19	AED 0.00
2026-01-24	Entertainment - Debit	AED -720.61	AED 0.00
2026-01-25	Healthcare - Debit	AED -1,020.45	AED 0.00
2026-01-27	Transportation - Debit	AED -678.64	AED 0.00
2026-01-28	Groceries - Debit	AED -1,024.35	AED 0.00

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