

Abu Dhabi Islamic Bank

Account Holder:Hamad Al Qassimi

Account Number:623817304

Account Type:Savings

Currency:AED

Statement Summary

Average Monthly Income:	AED 5,525.57
Total Expenses (3 months):	AED 68,826.91
Average Balance:	AED 16,528.00
Current Balance:	AED 12,047.40

Recent Transactions

Date	Description	Amount	Balance
2025-12-24	Groceries - Debit	AED -925.69	AED 6,858.22
2025-12-25	Transportation - Debit	AED -671.50	AED 6,186.72
2025-12-27	Entertainment - Debit	AED -475.06	AED 5,711.66
2025-12-28	Utilities - Debit	AED -604.75	AED 5,106.91
2025-12-31	Salary Deposit	AED 5,399.21	AED 10,506.12
2025-12-31	Education - Debit	AED -2,336.02	AED 8,170.10
2026-01-01	Transportation - Debit	AED -456.68	AED 7,713.42
2026-01-02	Groceries - Debit	AED -1,088.52	AED 6,624.90
2026-01-03	Other - Debit	AED -776.34	AED 5,848.56
2026-01-04	Other - Debit	AED -455.11	AED 5,393.45
2026-01-05	Education - Debit	AED -938.67	AED 4,454.78
2026-01-06	Groceries - Debit	AED -824.88	AED 3,629.90
2026-01-07	Healthcare - Debit	AED -1,002.89	AED 2,627.01
2026-01-08	Other - Debit	AED -290.62	AED 2,336.39
2026-01-09	Entertainment - Debit	AED -570.52	AED 1,765.87
2026-01-11	Education - Debit	AED -2,250.44	AED 0.00
2026-01-12	Utilities - Debit	AED -576.36	AED 0.00
2026-01-13	Entertainment - Debit	AED -255.13	AED 0.00
2026-01-14	Groceries - Debit	AED -1,613.91	AED 0.00
2026-01-15	Education - Debit	AED -320.35	AED 0.00
2026-01-16	Utilities - Debit	AED -309.04	AED 0.00
2026-01-18	Rent - Debit	AED -3,200.56	AED 0.00
2026-01-19	Utilities - Debit	AED -303.85	AED 0.00

2026-01-20	Entertainment - Debit	AED -526.60	AED 0.00
2026-01-21	Healthcare - Debit	AED -332.70	AED 0.00
2026-01-22	Utilities - Debit	AED -295.70	AED 0.00
2026-01-24	Utilities - Debit	AED -493.61	AED 0.00
2026-01-25	Education - Debit	AED -1,618.26	AED 0.00
2026-01-27	Education - Debit	AED -2,303.32	AED 0.00
2026-01-28	Healthcare - Debit	AED -750.24	AED 0.00

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