

Abu Dhabi Islamic Bank

Account Holder: Faisal Al Mansoori
Account Number: 305255412
Account Type: Checking
Currency: AED

Statement Summary

Average Monthly Income:	AED 2,210.77
Total Expenses (3 months):	AED 60,914.70
Average Balance:	AED 11,487.74
Current Balance:	AED 8,998.19

Recent Transactions

Date	Description	Amount	Balance
2025-12-20	Healthcare - Debit	AED -595.55	AED 0.00
2025-12-21	Groceries - Debit	AED -1,127.44	AED 0.00
2025-12-22	Utilities - Debit	AED -233.28	AED 0.00
2025-12-24	Groceries - Debit	AED -782.46	AED 0.00
2025-12-26	Other - Debit	AED -706.77	AED 0.00
2025-12-28	Utilities - Debit	AED -347.31	AED 0.00
2025-12-29	Utilities - Debit	AED -345.96	AED 0.00
2025-12-30	Transportation - Debit	AED -781.14	AED 0.00
2026-01-01	Salary Deposit	AED 2,181.96	AED 0.00
2026-01-01	Healthcare - Debit	AED -737.99	AED 0.00
2026-01-02	Utilities - Debit	AED -409.80	AED 0.00
2026-01-03	Other - Debit	AED -448.43	AED 0.00
2026-01-04	Entertainment - Debit	AED -309.27	AED 0.00
2026-01-06	Groceries - Debit	AED -958.82	AED 0.00
2026-01-07	Groceries - Debit	AED -1,042.76	AED 0.00
2026-01-08	Entertainment - Debit	AED -353.64	AED 0.00
2026-01-12	Utilities - Debit	AED -441.78	AED 0.00
2026-01-13	Rent - Debit	AED -3,656.91	AED 0.00
2026-01-14	Other - Debit	AED -649.97	AED 0.00
2026-01-15	Utilities - Debit	AED -390.06	AED 0.00
2026-01-16	Rent - Debit	AED -3,836.99	AED 0.00
2026-01-18	Other - Debit	AED -530.95	AED 0.00
2026-01-19	Other - Debit	AED -770.33	AED 0.00

2026-01-20	Other - Debit	AED -447.76	AED 0.00
2026-01-24	Education - Debit	AED -1,564.39	AED 0.00
2026-01-25	Healthcare - Debit	AED -727.76	AED 0.00
2026-01-26	Entertainment - Debit	AED -369.32	AED 0.00
2026-01-27	Entertainment - Debit	AED -113.07	AED 0.00
2026-01-28	Education - Debit	AED -1,681.54	AED 0.00
2026-01-29	Education - Debit	AED -670.18	AED 0.00

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