

Abu Dhabi Islamic Bank

Account Holder: Rashid Al Nuaimi
Account Number: 325354965
Account Type: Savings
Currency: AED

Statement Summary

Average Monthly Income:	AED 35,523.25
Total Expenses (3 months):	AED 66,250.08
Average Balance:	AED 48,669.39
Current Balance:	AED 39,423.52

Recent Transactions

Date	Description	Amount	Balance
2025-12-21	Groceries - Debit	AED -1,222.13	AED 55,951.66
2025-12-23	Groceries - Debit	AED -1,845.86	AED 54,105.80
2025-12-24	Other - Debit	AED -930.77	AED 53,175.03
2025-12-25	Utilities - Debit	AED -314.60	AED 52,860.43
2025-12-26	Entertainment - Debit	AED -312.79	AED 52,547.64
2025-12-27	Groceries - Debit	AED -972.13	AED 51,575.51
2025-12-28	Transportation - Debit	AED -893.59	AED 50,681.92
2025-12-29	Healthcare - Debit	AED -867.59	AED 49,814.33
2025-12-30	Healthcare - Debit	AED -420.25	AED 49,394.08
2025-12-31	Transportation - Debit	AED -1,070.54	AED 48,323.54
2026-01-02	Entertainment - Debit	AED -216.31	AED 48,107.23
2026-01-03	Transportation - Debit	AED -1,130.31	AED 46,976.92
2026-01-05	Healthcare - Debit	AED -725.54	AED 46,251.38
2026-01-06	Healthcare - Debit	AED -485.68	AED 45,765.70
2026-01-07	Utilities - Debit	AED -312.88	AED 45,452.82
2026-01-09	Rent - Debit	AED -6,465.81	AED 38,987.01
2026-01-11	Groceries - Debit	AED -974.58	AED 38,012.43
2026-01-15	Other - Debit	AED -370.89	AED 37,641.54
2026-01-16	Salary Deposit	AED 36,263.67	AED 73,905.21
2026-01-16	Entertainment - Debit	AED -325.09	AED 73,580.12
2026-01-17	Utilities - Debit	AED -417.12	AED 73,163.00
2026-01-19	Education - Debit	AED -1,182.21	AED 71,980.79
2026-01-20	Rent - Debit	AED -5,903.53	AED 66,077.26

2026-01-22	Other - Debit	AED -755.17	AED 65,322.09
2026-01-23	Utilities - Debit	AED -570.31	AED 64,751.78
2026-01-24	Entertainment - Debit	AED -558.92	AED 64,192.86
2026-01-25	Education - Debit	AED -2,153.70	AED 62,039.16
2026-01-26	Groceries - Debit	AED -1,385.98	AED 60,653.18
2026-01-27	Education - Debit	AED -2,324.80	AED 58,328.38
2026-01-29	Other - Debit	AED -272.70	AED 58,055.68

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