Member Name: basann nofall farhann

Transaction ID	Payment Type	Category	Collected By	Collected User	Date	Credit	Debit	Net
69	RePay Payment		nofal	basannofal	2023-08-09	900		900
19	Refund Payment	zakat	nofal	basannofal	2023-08-26		90	810
70	RePay Payment		nn	basannofal	2023-08-29	10		820
34	Refund Payment	zakat	nofal	basannofal	2023-09-05		900	-80
40	Borrow Payment		nofal	basannofal	2023-09-05		200	-280
5	Refund Payment	zakat	xyz	basannofal	2023-09-06		7000	-7280
53	RePay Payment		nofal	basannofal	2023-09-06	600		-6680
56	RePay Payment		slef	basannofal	2023-09-07	90		-6590
50	Fund Payment	zakat	nofl	basannofal	2023-09-09	90		-6500
53	Fund Payment	lillah	nofal	basannofal	2023-09-09	100		-6400
54	Fund Payment	zakat	nofal	basannofal	2023-09-09	90000		83600
33	Refund Payment	zakat	nofa	basannofal	2023-09-09		900	82700
37	Borrow Payment		nofal	basannofal	2023-09-09		9000	73700
38	Borrow Payment		nofal	basannofal	2023-09-09		1	73699
66	RePay Payment		nofal	basannofal	2023-09-09	99		73798
71	RePay Payment		nofal	basannofal	2023-09-10	100		73898
35	Refund Payment	zakat	nofal	basannofal	2023-09-12		100	73798
55	Fund Payment	zakat	nofal	basannofal	2023-09-14	900		74698
72	RePay Payment		nofal	basannofal	2023-09-21	100		74798
39	Borrow Payment		nofal	basannofal	2023-09-29		6	74792
56	Fund Payment	zakat	nofal	basannofal	2023-09-30	900		75692

Total Credit: 93889

Total Debit: 18197

Net Profit: 75692