#	Date	Reference Number	Description	Debit	Credit	Opening Balance	Closing Balance
1	2021-12-08 11:58:51	FB08-115848-363774	flight Transaction was Successfully done - LeadPax:Zakaria Mohamed PNR: PENDING	210		510	300
2	2021-12-08 11:56:24	FB08-115621-324658	flight Transaction was Successfully done - LeadPax:Zakaria Mohamed PNR: PENDING	200		710	510
3	2021-12-04 11:49:39	FB04-114936-715152	flight Transaction was Successfully done - LeadPax:Zakaria Mohamed PNR: PENDING	170		880	710
4	2021-12-02 14:06:24	FB02-140621-528204	flight Transaction was Successfully done - LeadPax:Zakaria Xoosh PNR: PENDING	170		1050	880
5	2021-12-02 14:05:05	DEP-32871638433946	money received - Amount 1000		1000	50	1050
6	2021-12-02 13:45:28	eerr334232	Debited Towards: Flight Booking Reference: eerr334232 testing debit - Amount -50	50		100	50
7	2021-12-02 13:35:05	DEP-801638432305	Credited Towards: Flight Booking Reference: ee22 ok - Amount 100		100	0	100
8	2021-12-02 13:34:04	23232	Debited Towards: Flight Booking Reference: 23232 debited - Amount -75350	75350		75350	0
9	2021-11-30 11:44:34	99009	Credited Towards: Flight Booking Reference: 99009 Please use this balance - Amount 75350		75350	0	75350