



Account Bank Statement

HUG A MUG CAFE
MIKOCHE NI ROSE GARDEN NGOME RD DAR ES SALAAM
ROSE GARDEN NGOME RD DAR ES SALAAM

Account: 0150710025400

Available Balance: 1,363,576.48 TZS

Period: Last 3 Months

Total Value for Credit: 85,289,475.20 TZS

Total Value for Debit: 83,825,898.72 TZS

Summary of Book Balance as at 22/03/2023 : 1,463,576.48 TZS

Summary of Cleared Balance as at 22/03/2023 : 1,463,576.48 TZS

22/03/2023 16:05:36

Posting Date	Details	Value Date	Debit	Credit	Book Balance
24.01.2023 14:37:02	POS Purchase32614520007938230124143702T ZSHUG A MUG CAFE DAR ES SALAAMTZ	24.01.2023 00:00:00	0.00	0.01	0.01
24.01.2023 20:16:02	TMS TRANSFER 01J2014813800 TO 0150710025400 huh a mug cafe REF:FA30245805622401	24.01.2023 20:16:02	0.00	26,000.00	26,000.01
25.01.2023 17:34:24	POS Purchase46702020007938230125173424T ZSHUG A MUG CAFE DAR ES SALAAMTZ	25.01.2023 00:00:00	0.00	0.01	26,000.02

25.01.2023 17:37:52	POS Purchase46750920007938230125173752T ZSHUG A MUG CAFE DAR ES SALAAMTZ	25.01.2023 00:00:00	0.00	0.01	26,000.03
25.01.2023 17:38:38	Reversal:POS Purchase46750920007938230125173752T ZSHUG A MUG CAFE DAR ES SALAAMTZ	25.01.2023 00:00:00	0.01	0.00	26,000.02
25.01.2023 17:38:58	POS Purchase46768020007938230125173858T ZSHUG A MUG CAFE DAR ES SALAAMTZ	25.01.2023 00:00:00	0.00	0.01	26,000.03
25.01.2023 18:00:55	POS Purchase47090520007938230125180054T ZSHUG A MUG CAFE DAR ES SALAAMTZ	25.01.2023 00:00:00	0.00	0.01	26,000.04
25.01.2023 18:04:01	POS Purchase47132220007938230125180400T ZSHUG A MUG CAFE DAR ES SALAAMTZ	25.01.2023 00:00:00	0.00	0.01	26,000.05
25.01.2023 18:05:08	POS Purchase47149520007938230125180507T ZSHUG A MUG CAFE DAR ES SALAAMTZ	25.01.2023 00:00:00	0.00	0.01	26,000.06
25.01.2023 18:08:17	POS Purchase47196020007938230125180817T ZSHUG A MUG CAFE DAR ES SALAAMTZ	25.01.2023 00:00:00	0.00	0.01	26,000.07
27.01.2023 15:13:44	POS Purchase69110420007987230127151343T ZSHUG A MUG CAFE DAR ES SALAAMTZ	27.01.2023 00:00:00	0.00	0.01	26,000.08
27.01.2023 18:10:41	Merchant Credit05100020007938230126140900TZS HUG A MUG CAFE DAR ES SALAAMTZ	26.01.2023 00:00:00	0.00	60,000.00	86,000.08

27.01.2023 18:10:42	Merchant Credit03136120007938230126232500TZS HUG A MUG CAFE DAR ES SALAAMTZ	26.01.2023 00:00:00	0.00	57,000.00	143,000.08
27.01.2023 18:10:42	Merchant Commission Debit27000720007938230127083700TZSH UG A MUG CAFE DAR ES SALAAMTZ	27.01.2023 00:00:00	2,925.00	0.00	140,075.08
27.01.2023 18:10:47	CHARGE POSTING	27.01.2023 18:10:47	13,000.00	0.00	127,075.08
27.01.2023 18:12:37	POS Purchase71891620007987230127181236T ZSHUG A MUG CAFE DAR ES SALAAMTZ	27.01.2023 00:00:00	0.00	0.01	127,075.09
27.01.2023 18:28:23	TMS MVISA P2M 4104101008772371 HUG A MUG CAFE REF:FA30278333026513	27.01.2023 18:28:22	0.00	100.00	127,175.09
27.01.2023 20:31:58	POS Purchase73905020007987230127203158T ZSHUG A MUG CAFE DAR ES SALAAMTZ	27.01.2023 00:00:00	0.00	42,000.00	169,175.09
27.01.2023 20:46:34	POS Purchase74052320007938230127204634T ZSHUG A MUG CAFE DAR ES SALAAMTZ	27.01.2023 00:00:00	0.00	50,000.00	219,175.09
27.01.2023 21:01:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2023 21:01:38	2,340.00	0.00	216,835.09
28.01.2023 11:12:39	POS Purchase78251320007938230128111238T ZSHUG A MUG CAFE DAR ES SALAAMTZ	28.01.2023 00:00:00	0.00	38,000.00	254,835.09
28.01.2023 11:33:06	POS Purchase78589920007987230128113305T ZSHUG A MUG CAFE DAR ES SALAAMTZ	28.01.2023 00:00:00	0.00	12,000.00	266,835.09
28.01.2023 19:55:24	Merchant Credit01379Z20007938230127141100TZS HUG A MUG CAFE DAR ES SALAAMTZ	27.01.2023 00:00:00	0.00	28,000.00	294,835.09

28.01.2023 19:55:24	Merchant Credit02016420007938230127213000TZS HUG A MUG CAFE DAR ES SALAAMTZ	27.01.2023 00:00:00	0.00	63,000.00	357,835.09
28.01.2023 19:55:25	Merchant Commission Debit28000920007938230128075100TZSH UG A MUG CAFE DAR ES SALAAMTZ	28.01.2023 00:00:00	3,525.00	0.00	354,310.09
28.01.2023 19:59:12	Merchant Credit73662820007987230127200900TZS HUG A MUG CAFE DAR ES SALAAMTZ	27.01.2023 00:00:00	0.00	60,000.00	414,310.09
28.01.2023 19:59:13	Merchant Commission Debit28000320007987230128113100TZSH UG A MUG CAFE DAR ES SALAAMTZ	28.01.2023 00:00:00	2,550.00	0.00	411,760.09
28.01.2023 21:45:49	POS Purchase86633020007938230128214549T ZSHUG A MUG CAFE DAR ES SALAAMTZ	28.01.2023 00:00:00	0.00	61,000.00	472,760.09
29.01.2023 21:41:14	POS Purchase95745520007938230129214113T ZSHUG A MUG CAFE DAR ES SALAAMTZ	29.01.2023 00:00:00	0.00	40,000.00	512,760.09
30.01.2023 18:36:30	Merchant Credit19192120007938230129144900TZS HUG A MUG CAFE DAR ES SALAAMTZ	29.01.2023 00:00:00	0.00	94,500.00	607,260.09
30.01.2023 18:36:31	Merchant Credit65454720007938230129165300TZS HUG A MUG CAFE DAR ES SALAAMTZ	29.01.2023 00:00:00	0.00	64,000.00	671,260.09
30.01.2023 18:36:32	Merchant Credit56072820007938230129182400TZS HUG A MUG CAFE DAR ES SALAAMTZ	29.01.2023 00:00:00	0.00	33,500.00	704,760.09

30.01.2023 18:36:33	Merchant Credit72328920007938230129182600TZS HUG A MUG CAFE DAR ES SALAAMTZ	29.01.2023 00:00:00	0.00	33,500.00	738,260.09
30.01.2023 18:36:34	Merchant Credit02970820007938230129192300TZS HUG A MUG CAFE DAR ES SALAAMTZ	29.01.2023 00:00:00	0.00	48,000.00	786,260.09
30.01.2023 18:36:36	Merchant Credit03005420007938230129203000TZS HUG A MUG CAFE DAR ES SALAAMTZ	29.01.2023 00:00:00	0.00	38,000.00	824,260.09
30.01.2023 18:36:36	Merchant Credit03039720007938230129225900TZS HUG A MUG CAFE DAR ES SALAAMTZ	29.01.2023 00:00:00	0.00	30,000.00	854,260.09
30.01.2023 18:36:37	Merchant Commission Debit30001320007938230130012300TZSH UG A MUG CAFE DAR ES SALAAMTZ	30.01.2023 00:00:00	9,537.50	0.00	844,722.59
30.01.2023 18:50:38	Merchant Credit73956820007987230129135500TZS HUG A MUG CAFE DAR ES SALAAMTZ	29.01.2023 00:00:00	0.00	109,000.00	953,722.59
30.01.2023 18:50:38	Merchant Commission Debit30000720007987230130092600TZSH UG A MUG CAFE DAR ES SALAAMTZ	30.01.2023 00:00:00	2,725.00	0.00	950,997.59
31.01.2023 10:00:05	POS Purchase09799520007987230131100004T ZSHUG A MUG CAFE DAR ES SALAAMTZ	31.01.2023 00:00:00	0.00	18,000.00	968,997.59
31.01.2023 10:21:16	Merchant Credit12590720007938230128075400TZS HUG A MUG CAFE DAR ES SALAAMTZ	28.01.2023 00:00:00	0.00	0.01	968,997.6

31.01.2023 10:21:17	Merchant Credit36583520007938230128070000TZS HUG A MUG CAFE DAR ES SALAAMTZ	28.01.2023 00:00:00	0.00	0.01	968,997.61
31.01.2023 10:21:17	Merchant Credit73866720007938230128214900TZS HUG A MUG CAFE DAR ES SALAAMTZ	28.01.2023 00:00:00	0.00	61,000.00	1,029,997.61
31.01.2023 10:21:18	Merchant Credit73867120007938230128215200TZS HUG A MUG CAFE DAR ES SALAAMTZ	28.01.2023 00:00:00	0.00	302,000.00	1,331,997.61
31.01.2023 10:21:19	Merchant Credit28003120007938230128223400TZS HUG A MUG CAFE DAR ES SALAAMTZ	28.01.2023 00:00:00	0.00	79,000.00	1,410,997.61
31.01.2023 10:21:19	Merchant Credit00587P20007938230128224400TZS HUG A MUG CAFE DAR ES SALAAMTZ	28.01.2023 00:00:00	0.00	36,000.00	1,446,997.61
31.01.2023 10:21:20	Merchant Credit28003320007938230128225400TZS HUG A MUG CAFE DAR ES SALAAMTZ	28.01.2023 00:00:00	0.00	50,000.00	1,496,997.61
31.01.2023 10:21:20	Merchant Commission Debit29001120007938230129105200TZSH UG A MUG CAFE DAR ES SALAAMTZ	29.01.2023 00:00:00	15,675.00	0.00	1,481,322.61
31.01.2023 10:23:48	Merchant Credit50398320007987230128114400TZS HUG A MUG CAFE DAR ES SALAAMTZ	28.01.2023 00:00:00	0.00	67,000.00	1,548,322.61
31.01.2023 10:23:49	Merchant Credit02859120007987230128150000TZS HUG A MUG CAFE DAR ES SALAAMTZ	28.01.2023 00:00:00	0.00	65,000.00	1,613,322.61

31.01.2023 10:23:50	Merchant Credit73828020007987230128175200TZS HUG A MUG CAFE DAR ES SALAAMTZ	28.01.2023 00:00:00	0.00	76,000.00	1,689,322.61
31.01.2023 10:23:51	Merchant Commission Debit29000520007987230129135300TZSH UG A MUG CAFE DAR ES SALAAMTZ	29.01.2023 00:00:00	5,500.00	0.00	1,683,822.61
31.01.2023 18:18:48	Merchant Credit30001520007987230130101200TZS HUG A MUG CAFE DAR ES SALAAMTZ	30.01.2023 00:00:00	0.00	91,000.00	1,774,822.61
31.01.2023 18:18:48	Merchant Commission Debit31000920007987230131091300TZSH UG A MUG CAFE DAR ES SALAAMTZ	31.01.2023 00:00:00	2,275.00	0.00	1,772,547.61
31.01.2023 18:22:38	Merchant Credit75033620007938230130172400TZS HUG A MUG CAFE DAR ES SALAAMTZ	30.01.2023 00:00:00	0.00	18,500.00	1,791,047.61
31.01.2023 18:22:39	Merchant Credit18214820007938230130182200TZS HUG A MUG CAFE DAR ES SALAAMTZ	30.01.2023 00:00:00	0.00	53,000.00	1,844,047.61
31.01.2023 18:22:40	Merchant Credit68021720007938230130202700TZS HUG A MUG CAFE DAR ES SALAAMTZ	30.01.2023 00:00:00	0.00	36,000.00	1,880,047.61
31.01.2023 18:22:41	Merchant Credit08994P20007938230130225700TZS HUG A MUG CAFE DAR ES SALAAMTZ	30.01.2023 00:00:00	0.00	46,000.00	1,926,047.61
31.01.2023 18:22:42	Merchant Credit30004820007938230130232200TZS HUG A MUG CAFE DAR ES SALAAMTZ	30.01.2023 00:00:00	0.00	114,000.00	2,040,047.61

31.01.2023 18:22:42	Merchant Commission Debit31001520007938230131121800TZSH UG A MUG CAFE DAR ES SALAAMTZ	31.01.2023 00:00:00	6,687.50	0.00	2,033,360.11
31.01.2023 23:45:06	TMS TRANSFER 0152587292900 TO 0150710025400 hug mug resto RE REF:FA30311979068069	31.01.2023 23:45:06	0.00	254,000.00	2,287,360.11
01.02.2023 11:52:21	TMS TRANSFER 0152587292900 TO 0150710025400 breakfast REF:FA30322415405859	01.02.2023 11:52:20	0.00	69,000.00	2,356,360.11
01.02.2023 14:13:55	POS Purchase25793620007938230201141355T ZSHUG A MUG CAFE DAR ES SALAAMTZ	01.02.2023 00:00:00	0.00	0.01	2,356,360.12
01.02.2023 14:14:35	POS Purchase25802620007987230201141434T ZSHUG A MUG CAFE DAR ES SALAAMTZ	01.02.2023 00:00:00	0.00	0.01	2,356,360.13
01.02.2023 14:15:26	POS Purchase25813320007938230201141526T ZSHUG A MUG CAFE DAR ES SALAAMTZ	01.02.2023 00:00:00	0.00	0.01	2,356,360.14
01.02.2023 14:16:09	POS Purchase25825420007938230201141608T ZSHUG A MUG CAFE DAR ES SALAAMTZ	01.02.2023 00:00:00	0.00	0.01	2,356,360.15
01.02.2023 14:16:58	POS Purchase25836020007938230201141658T ZSHUG A MUG CAFE DAR ES SALAAMTZ	01.02.2023 00:00:00	0.00	0.01	2,356,360.16
01.02.2023 19:44:34	POS Purchase30653020007938230201194434T ZSHUG A MUG CAFE DAR ES SALAAMTZ	01.02.2023 00:00:00	0.00	17,000.00	2,373,360.16
01.02.2023 20:53:24	Merchant Credit32732520007987230131140200TZS HUG A MUG CAFE DAR ES SALAAMTZ	31.01.2023 00:00:00	0.00	61,500.00	2,434,860.16

01.02.2023 20:53:26	Merchant Credit73938320007987230131140700TZS HUG A MUG CAFE DAR ES SALAAMTZ	31.01.2023 00:00:00	0.00	23,000.00	2,457,860.16
01.02.2023 20:53:28	Merchant Credit02405320007987230131151800TZS HUG A MUG CAFE DAR ES SALAAMTZ	31.01.2023 00:00:00	0.00	23,000.00	2,480,860.16
01.02.2023 20:53:28	Merchant Credit31002120007987230131202900TZS HUG A MUG CAFE DAR ES SALAAMTZ	31.01.2023 00:00:00	0.00	90,500.00	2,571,360.16
01.02.2023 20:53:31	Merchant Commission Debit01001120007987230201132400TZSH UG A MUG CAFE DAR ES SALAAMTZ	01.02.2023 00:00:00	7,425.00	0.00	2,644,935.16
01.02.2023 20:53:31	Merchant Credit87955320007987230131224200TZS HUG A MUG CAFE DAR ES SALAAMTZ	31.01.2023 00:00:00	0.00	81,000.00	2,652,360.16
01.02.2023 20:56:28	TMS TRANSFER 0152303309800 TO 0150710025400 For Salary Proce REF:FA30322741877959	01.02.2023 20:56:27	0.00	5,000,000.00	7,644,935.16
01.02.2023 21:09:06	10306593010223 OMNBULK 10306593010223 FROM 0150710025400 JAN 2023 SALARY P	01.02.2023 21:09:06	2,013,971.00	0.00	5,630,964.16
01.02.2023 21:09:09	1222700102232109 OMNBULKCHG 10306593010223 FROM 0150710025400 JAN 2023 SAL	01.02.2023 21:09:09	20,328.00	0.00	5,610,636.16
01.02.2023 21:11:13	10306595010223 OMNBULK 10306595010223 FROM 0150710025400 JAN 2023 SALARY	01.02.2023 21:11:13	4,230,400.00	0.00	1,380,236.16
01.02.2023 21:11:16	1223010102232111 OMNBULKCHG 10306595010223 FROM 0150710025400 JAN 2023 SAL	01.02.2023 21:11:16	16,940.00	0.00	1,363,296.16
02.02.2023 00:44:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2023 00:44:33	3,659.04	0.00	1,359,637.12

02.02.2023 00:46:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2023 00:46:31	3,049.20	0.00	1,356,587.92
02.02.2023 15:09:57	POS Purchase38046020007938230202150956T ZSHUG A MUG CAFE DAR ES SALAAMTZ	02.02.2023 00:00:00	0.00	43,000.00	1,399,587.92
02.02.2023 18:27:18	Merchant Credit73449020007938230201215600TZS HUG A MUG CAFE DAR ES SALAAMTZ	01.02.2023 00:00:00	0.00	17,000.00	1,416,587.92
02.02.2023 18:27:19	Merchant Credit8304720007938230201223800TZSH UG A MUG CAFE DAR ES SALAAMTZ	01.02.2023 00:00:00	0.00	127,000.00	1,543,587.92
02.02.2023 18:27:20	Merchant Credit05743P20007938230201232600TZS HUG A MUG CAFE DAR ES SALAAMTZ	01.02.2023 00:00:00	0.00	36,000.00	1,579,587.92
02.02.2023 18:27:21	Merchant Credit08404D20007938230201232700TZS HUG A MUG CAFE DAR ES SALAAMTZ	01.02.2023 00:00:00	0.00	35,000.00	1,614,587.92
02.02.2023 18:27:21	Merchant Commission Debit02001720007938230202075400TZSH UG A MUG CAFE DAR ES SALAAMTZ	02.02.2023 00:00:00	5,800.00	0.00	1,608,787.92
02.02.2023 18:32:11	Merchant Credit93358120007987230201132600TZS HUG A MUG CAFE DAR ES SALAAMTZ	01.02.2023 00:00:00	0.00	40,000.00	1,648,787.92
02.02.2023 18:32:11	Merchant Commission Debit02001320007987230202134800TZSH UG A MUG CAFE DAR ES SALAAMTZ	02.02.2023 00:00:00	1,000.00	0.00	1,647,787.92
02.02.2023 18:32:22	Merchant Credit13112420007938230202140100TZS HUG A MUG CAFE DAR ES SALAAMTZ	02.02.2023 00:00:00	0.00	48,000.00	1,695,787.92

02.02.2023 18:32:23	Merchant Credit13127420007938230202140800TZS HUG A MUG CAFE DAR ES SALAAMTZ	02.02.2023 00:00:00	0.00	48,000.00	1,743,787.92
02.02.2023 18:32:23	Merchant Commission Debit02001920007938230202141200TZSH UG A MUG CAFE DAR ES SALAAMTZ	02.02.2023 00:00:00	2,400.00	0.00	1,741,387.92
03.02.2023 19:55:39	Merchant Credit74537720007987230202135000TZS HUG A MUG CAFE DAR ES SALAAMTZ	02.02.2023 00:00:00	0.00	38,000.00	1,779,387.92
03.02.2023 19:55:44	Merchant Credit27587120007987230202142000TZS HUG A MUG CAFE DAR ES SALAAMTZ	02.02.2023 00:00:00	0.00	35,000.00	1,814,387.92
03.02.2023 19:55:45	Merchant Credit13715220007987230202224900TZS HUG A MUG CAFE DAR ES SALAAMTZ	02.02.2023 00:00:00	0.00	89,000.00	1,903,387.92
03.02.2023 19:55:50	Merchant Credit73770520007987230202235900TZS HUG A MUG CAFE DAR ES SALAAMTZ	02.02.2023 00:00:00	0.00	28,000.00	1,931,387.92
03.02.2023 19:55:51	Merchant Commission Debit03001520007987230203110500TZSH UG A MUG CAFE DAR ES SALAAMTZ	03.02.2023 00:00:00	4,750.00	0.00	1,926,637.92
03.02.2023 19:56:16	Merchant Credit62027420007987230203110700TZS HUG A MUG CAFE DAR ES SALAAMTZ	03.02.2023 00:00:00	0.00	30,000.00	1,956,637.92
03.02.2023 19:56:20	Merchant Credit74661720007987230203111900TZS HUG A MUG CAFE DAR ES SALAAMTZ	03.02.2023 00:00:00	0.00	80,000.00	2,036,637.92

03.02.2023 19:56:20	Merchant Commission Debit03001720007987230203112200TZSH UG A MUG CAFE DAR ES SALAAMTZ	03.02.2023 00:00:00	2,750.00	0.00	2,033,887.92
03.02.2023 20:00:56	Merchant Credit02544Z20007938230202141800TZS HUG A MUG CAFE DAR ES SALAAMTZ	02.02.2023 00:00:00	0.00	33,000.00	2,066,887.92
03.02.2023 20:01:02	Merchant Credit44461920007938230202142500TZS HUG A MUG CAFE DAR ES SALAAMTZ	02.02.2023 00:00:00	0.00	36,000.00	2,102,887.92
03.02.2023 20:01:12	Merchant Credit96998020007938230202143400TZS HUG A MUG CAFE DAR ES SALAAMTZ	02.02.2023 00:00:00	0.00	80,000.00	2,182,887.92
03.02.2023 20:01:21	Merchant Credit60569020007938230202170300TZS HUG A MUG CAFE DAR ES SALAAMTZ	02.02.2023 00:00:00	0.00	29,000.00	2,211,887.92
03.02.2023 20:01:30	Merchant Credit13504820007938230202181800TZS HUG A MUG CAFE DAR ES SALAAMTZ	02.02.2023 00:00:00	0.00	26,000.00	2,237,887.92
03.02.2023 20:01:31	Merchant Commission Debit03002120007938230203132000TZSH UG A MUG CAFE DAR ES SALAAMTZ	03.02.2023 00:00:00	6,175.00	0.00	2,231,712.92
04.02.2023 10:45:20	POS Purchase55858420007938230204104520T ZSHUG A MUG CAFE DAR ES SALAAMTZ	04.02.2023 00:00:00	0.00	40,000.00	2,271,712.92
04.02.2023 13:43:02	POS Purchase58383420007938230204134302T ZSHUG A MUG CAFE DAR ES SALAAMTZ	04.02.2023 00:00:00	0.00	24,000.00	2,295,712.92

04.02.2023 15:37:25	POS Purchase59789820007938230204153725T ZSHUG A MUG CAFE DAR ES SALAAMTZ	04.02.2023 00:00:00	0.00	24,000.00	2,319,712.92
04.02.2023 17:55:44	Merchant Credit06359720007938230203132300TZS HUG A MUG CAFE DAR ES SALAAMTZ	03.02.2023 00:00:00	0.00	80,000.00	2,399,712.92
04.02.2023 17:55:45	Merchant Credit06030520007938230203132700TZS HUG A MUG CAFE DAR ES SALAAMTZ	03.02.2023 00:00:00	0.00	21,000.00	2,420,712.92
04.02.2023 17:55:46	Merchant Credit97404120007938230203171700TZS HUG A MUG CAFE DAR ES SALAAMTZ	03.02.2023 00:00:00	0.00	38,000.00	2,458,712.92
04.02.2023 17:55:46	Merchant Credit94813320007938230203183100TZS HUG A MUG CAFE DAR ES SALAAMTZ	03.02.2023 00:00:00	0.00	28,000.00	2,486,712.92
04.02.2023 17:55:47	Merchant Credit03008020007938230203225300TZS HUG A MUG CAFE DAR ES SALAAMTZ	03.02.2023 00:00:00	0.00	63,000.00	2,549,712.92
04.02.2023 17:55:48	Merchant Commission Debit04002320007938230204004800TZSH UG A MUG CAFE DAR ES SALAAMTZ	04.02.2023 00:00:00	5,750.00	0.00	2,543,962.92
04.02.2023 17:55:57	Merchant Credit06430420007987230203144500TZS HUG A MUG CAFE DAR ES SALAAMTZ	03.02.2023 00:00:00	0.00	47,000.00	2,590,962.92
04.02.2023 17:55:58	Merchant Credit13078520007987230203151700TZS HUG A MUG CAFE DAR ES SALAAMTZ	03.02.2023 00:00:00	0.00	60,000.00	2,650,962.92

04.02.2023 17:55:59	Merchant Credit16822620007987230203205200TZS HUG A MUG CAFE DAR ES SALAAMTZ	03.02.2023 00:00:00	0.00	40,000.00	2,690,962.92
04.02.2023 17:56:01	Merchant Credit13336420007987230203200000TZS HUG A MUG CAFE DAR ES SALAAMTZ	03.02.2023 00:00:00	0.00	77,000.00	2,767,962.92
04.02.2023 17:56:01	Merchant Credit13379620007987230203210500TZS HUG A MUG CAFE DAR ES SALAAMTZ	03.02.2023 00:00:00	0.00	216,000.00	2,983,962.92
04.02.2023 17:56:14	Merchant Credit06795720007987230203212700TZS HUG A MUG CAFE DAR ES SALAAMTZ	03.02.2023 00:00:00	0.00	138,000.00	3,121,962.92
04.02.2023 17:56:15	Merchant Commission Debit04001920007987230204004900TZSH UG A MUG CAFE DAR ES SALAAMTZ	04.02.2023 00:00:00	14,450.00	0.00	3,107,512.92
04.02.2023 18:38:01	REF AB428V8KX66 M PESA DEPOSIT FROM 255758665824 TO ACC 0150710025400	04.02.2023 18:38:01	0.00	7,000.00	3,114,512.92
04.02.2023 19:07:24	POS Purchase62140920007938230204190724T ZSHUG A MUG CAFE DAR ES SALAAMTZ	04.02.2023 00:00:00	0.00	23,000.00	3,137,512.92
04.02.2023 21:13:44	2466350402231852 OMNFT FROM HUG TO IVES SELENGIA MLAWI LPO 31ST JAN AND 4T	04.02.2023 21:13:43	144,000.00	0.00	2,993,512.92
04.02.2023 21:13:46	2481670402232113 OMNFTCHG 2466350402231852 FROM HUG TO IVES SELENGIA MLAWI	04.02.2023 21:13:46	700.00	0.00	2,992,812.92
04.02.2023 21:13:49	2470200402231920 OMNFT FROM HUG TO AMON BATHROLOMEW KADUMA LPO 25TH JAN 28	04.02.2023 21:13:49	717,000.00	0.00	2,275,812.92
04.02.2023 21:13:52	2481680402232113 OMNFTCHG 2470200402231920 FROM HUG TO AMON BATHROLOMEW KAD	04.02.2023 21:13:52	700.00	0.00	2,275,112.92

04.02.2023 21:13:55	2470590402231924 OMNTISS FROM HUG TO SAMA SEAFOOD ENTERPRISES INVOICE NO 0	04.02.2023 21:13:55	352,200.00	0.00	1,922,912.92
04.02.2023 21:13:59	2481690402232113 OMNTISSCHG 2470590402231924 FROM HUG TO SAMA SEAFOOD ENTER	04.02.2023 21:13:59	10,000.00	0.00	1,912,912.92
04.02.2023 21:14:03	2471350402231931 OMNTISS FROM HUG TO AL AZIZIA TANZANIA LTD INVOICE NO 505	04.02.2023 21:14:02	450,000.00	0.00	1,462,912.92
04.02.2023 21:14:05	2481710402232114 OMNTISSCHG 2471350402231931 FROM HUG TO AL AZIZIA TANZANIA	04.02.2023 21:14:05	10,000.00	0.00	1,452,912.92
04.02.2023 21:35:55	2482030402232120 OMNBILL FROM 0150710025400 TO 9984110528138 TRA NORMAL PA	04.02.2023 21:35:55	446,792.96	0.00	1,006,119.96
04.02.2023 21:36:03	2482110402232122 OMNBILL FROM 0150710025400 TO 9984110528110 TRA NORMAL PA	04.02.2023 21:36:02	253,568.32	0.00	752,551.64
04.02.2023 21:36:10	2482640402232123 OMNBILL FROM 0150710025400 TO 9911111114674 GEPG PAYMENTS	04.02.2023 21:36:10	109,474.00	0.00	643,077.64
04.02.2023 23:38:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2023 23:38:11	126.00	0.00	642,951.64
04.02.2023 23:38:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2023 23:38:14	126.00	0.00	642,825.64
04.02.2023 23:38:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2023 23:38:17	1,800.00	0.00	641,025.64
04.02.2023 23:38:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2023 23:38:21	1,800.00	0.00	639,225.64
04.02.2023 23:51:30	POS Purchase63774020007938230204235130T ZSHUG A MUG CAFE DAR ES SALAAMTZ	04.02.2023 00:00:00	0.00	25,000.00	664,225.64
05.02.2023 00:13:39	POS Purchase63814220007938230205001339T ZSHUG A MUG CAFE DAR ES SALAAMTZ	05.02.2023 00:00:00	0.00	89,000.00	753,225.64

05.02.2023 10:25:25	POS Purchase65697820007987230205102525T ZSHUG A MUG CAFE DAR ES SALAAMTZ	05.02.2023 00:00:00	0.00	39,000.00	792,225.64
05.02.2023 15:55:10	TMS BANK LINDA UPENDO MTANGO TEGGISA TO BANK 0150710025400 016- EC101678081223 REF:FP571631	05.02.2023 15:55:10	0.00	92,000.00	884,225.64
05.02.2023 19:02:03	Merchant Credit74218320007938230204105600TZS HUG A MUG CAFE DAR ES SALAAMTZ	04.02.2023 00:00:00	0.00	217,000.00	1,101,225.64
05.02.2023 19:02:05	Merchant Credit15818620007938230204112700TZS HUG A MUG CAFE DAR ES SALAAMTZ	04.02.2023 00:00:00	0.00	82,000.00	1,183,225.64
05.02.2023 19:02:05	Merchant Credit17632820007938230204114300TZS HUG A MUG CAFE DAR ES SALAAMTZ	04.02.2023 00:00:00	0.00	103,000.00	1,286,225.64
05.02.2023 19:02:06	Merchant Credit33676Z20007938230204122900TZS HUG A MUG CAFE DAR ES SALAAMTZ	04.02.2023 00:00:00	0.00	56,000.00	1,342,225.64
05.02.2023 19:02:07	Merchant Credit15370320007938230204131800TZS HUG A MUG CAFE DAR ES SALAAMTZ	04.02.2023 00:00:00	0.00	21,000.00	1,363,225.64
05.02.2023 19:02:08	Merchant Credit39313920007938230204185800TZS HUG A MUG CAFE DAR ES SALAAMTZ	04.02.2023 00:00:00	0.00	25,000.00	1,388,225.64
05.02.2023 19:02:09	Merchant Credit74896220007938230204203200TZS HUG A MUG CAFE DAR ES SALAAMTZ	04.02.2023 00:00:00	0.00	139,000.00	1,527,225.64
05.02.2023 19:02:10	Merchant Credit25187420007938230204211000TZS HUG A MUG CAFE DAR ES SALAAMTZ	04.02.2023 00:00:00	0.00	91,000.00	1,618,225.64

05.02.2023 19:02:11	Merchant Credit27251920007938230204221500TZS HUG A MUG CAFE DAR ES SALAAMTZ	04.02.2023 00:00:00	0.00	80,000.00	1,698,225.64
05.02.2023 19:02:12	Merchant Credit26107420007938230204234000TZS HUG A MUG CAFE DAR ES SALAAMTZ	04.02.2023 00:00:00	0.00	22,000.00	1,720,225.64
05.02.2023 19:02:12	Merchant Commission Debit05002520007938230205001200TZSH UG A MUG CAFE DAR ES SALAAMTZ	05.02.2023 00:00:00	24,300.00	0.00	1,695,925.64
05.02.2023 19:14:47	Merchant Commission Debit05002720007938230205011900TZSH UG A MUG CAFE DAR ES SALAAMTZ	05.02.2023 00:00:00	2,225.00	0.00	1,693,700.64
05.02.2023 22:43:02	POS Purchase72183020007987230205224301T ZSHUG A MUG CAFE DAR ES SALAAMTZ	05.02.2023 00:00:00	0.00	80,000.00	1,773,700.64
06.02.2023 12:43:21	POS Purchase76324520007987230206124320T ZSHUG A MUG CAFE DAR ES SALAAMTZ	06.02.2023 00:00:00	0.00	8,000.00	1,781,700.64
06.02.2023 14:54:06	POS Purchase77974820007987230206145406T ZSHUG A MUG CAFE DAR ES SALAAMTZ	06.02.2023 00:00:00	0.00	40,000.00	1,821,700.64
06.02.2023 16:25:20	POS Purchase79072620007987230206162520T ZSHUG A MUG CAFE DAR ES SALAAMTZ	06.02.2023 00:00:00	0.00	12,000.00	1,833,700.64
06.02.2023 18:12:54	Merchant Credit07602120007987230205130200TZS HUG A MUG CAFE DAR ES SALAAMTZ	05.02.2023 00:00:00	0.00	73,000.00	1,906,700.64

06.02.2023 18:12:55	Merchant Credit33951420007987230205193500TZS HUG A MUG CAFE DAR ES SALAAMTZ	05.02.2023 00:00:00	0.00	107,000.00	2,013,700.64
06.02.2023 18:12:56	Merchant Credit07841620007987230205210500TZS HUG A MUG CAFE DAR ES SALAAMTZ	05.02.2023 00:00:00	0.00	61,000.00	2,074,700.64
06.02.2023 18:12:56	Merchant Credit34857620007987230205213100TZS HUG A MUG CAFE DAR ES SALAAMTZ	05.02.2023 00:00:00	0.00	90,000.00	2,164,700.64
06.02.2023 18:12:57	Merchant Credit13084020007987230205213300TZS HUG A MUG CAFE DAR ES SALAAMTZ	05.02.2023 00:00:00	0.00	83,000.00	2,247,700.64
06.02.2023 18:12:58	Merchant Credit17842420007987230205220100TZS HUG A MUG CAFE DAR ES SALAAMTZ	05.02.2023 00:00:00	0.00	16,000.00	2,263,700.64
06.02.2023 18:12:58	Merchant Credit74783320007987230205221400TZS HUG A MUG CAFE DAR ES SALAAMTZ	05.02.2023 00:00:00	0.00	103,000.00	2,366,700.64
06.02.2023 18:12:59	Merchant Credit6LIN3020007987230205223400TZS HUG A MUG CAFE DAR ES SALAAMTZ	05.02.2023 00:00:00	0.00	24,000.00	2,390,700.64
06.02.2023 18:12:59	Merchant Commission Debit06002120007987230206003400TZSH UG A MUG CAFE DAR ES SALAAMTZ	06.02.2023 00:00:00	16,900.00	0.00	2,373,800.64
06.02.2023 18:14:57	POS Purchase80445820007987230206181457T ZSHUG A MUG CAFE DAR ES SALAAMTZ	06.02.2023 00:00:00	0.00	7,000.00	2,380,800.64

06.02.2023 18:35:38	Merchant Credit27919520007938230205100200TZS HUG A MUG CAFE DAR ES SALAAMTZ	05.02.2023 00:00:00	0.00	16,000.00	2,396,800.64
06.02.2023 18:35:39	Merchant Credit05010420007938230205152800TZS HUG A MUG CAFE DAR ES SALAAMTZ	05.02.2023 00:00:00	0.00	152,000.00	2,548,800.64
06.02.2023 18:35:40	Merchant Credit33242520007938230205163600TZS HUG A MUG CAFE DAR ES SALAAMTZ	05.02.2023 00:00:00	0.00	97,000.00	2,645,800.64
06.02.2023 18:35:41	Merchant Credit07800620007938230205192900TZS HUG A MUG CAFE DAR ES SALAAMTZ	05.02.2023 00:00:00	0.00	18,000.00	2,663,800.64
06.02.2023 18:35:41	Merchant Commission Debit06002920007938230206095000TZSH UG A MUG CAFE DAR ES SALAAMTZ	06.02.2023 00:00:00	7,075.00	0.00	2,656,725.64
07.02.2023 15:32:25	3232140702231435 OMNTISS FROM HUG TO MOHAMED KIVUGO RECEIPT NO 8585	07.02.2023 15:32:25	230,000.00	0.00	2,426,725.64
07.02.2023 15:32:27	3249060702231532 OMNTISSCHG 3232140702231435 FROM HUG TO MOHAMED KIVUGO REC	07.02.2023 15:32:27	10,000.00	0.00	2,416,725.64
07.02.2023 15:32:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2023 15:32:57	1,800.00	0.00	2,414,925.64
07.02.2023 19:21:03	Merchant Credit37102820007987230206101800TZS HUG A MUG CAFE DAR ES SALAAMTZ	06.02.2023 00:00:00	0.00	66,000.00	2,480,925.64
07.02.2023 19:21:04	Merchant Credit06007020007987230206195000TZS HUG A MUG CAFE DAR ES SALAAMTZ	06.02.2023 00:00:00	0.00	77,000.00	2,557,925.64

07.02.2023 19:21:05	Merchant Credit19828320007987230206234000TZS HUG A MUG CAFE DAR ES SALAAMTZ	06.02.2023 00:00:00	0.00	83,000.00	2,640,925.64
07.02.2023 19:21:05	Merchant Commission Debit07002320007987230207115000TZSH UG A MUG CAFE DAR ES SALAAMTZ	07.02.2023 00:00:00	7,325.00	0.00	2,633,600.64
07.02.2023 19:22:10	POS Purchase91094820007987230207192210T ZSHUG A MUG CAFE DAR ES SALAAMTZ	07.02.2023 00:00:00	0.00	25,000.00	2,658,600.64
07.02.2023 22:24:23	3277900702231653 OMNFT FROM HUG TO JESCAH CLEOPHA ALPHEUS INVOICE NO 0710	07.02.2023 22:24:23	340,000.00	0.00	2,318,600.64
07.02.2023 22:24:25	3347260702232224 OMNFTCHG 3277900702231653 FROM HUG TO JESCAH CLEOPHA ALPHE	07.02.2023 22:24:25	700.00	0.00	2,317,900.64
07.02.2023 22:24:28	3291920702231725 OMNEFT FROM HUG TO HAKIMI AND CO RECEIPT NO 00023916	07.02.2023 22:24:28	520,000.00	0.00	1,797,900.64
07.02.2023 22:24:32	3347270702232224 OMNEFTCHG 3291920702231725 FROM HUG TO HAKIMI AND CO RECEI	07.02.2023 22:24:32	1,652.54	0.00	1,796,248.1
07.02.2023 22:24:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2023 22:24:53	126.00	0.00	1,796,122.1
07.02.2023 22:24:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2023 22:24:55	297.46	0.00	1,795,824.64
07.02.2023 22:27:02	3299060702231743 OMNEFT FROM HUG TO BRIGHT CHOICE LIMITED INVOICE NO 13006	07.02.2023 22:27:02	1,216,815.72	0.00	579,008.92
07.02.2023 22:27:06	3347430702232227 OMNEFTCHG 3299060702231743 FROM HUG TO BRIGHT CHOICE LIMIT	07.02.2023 22:27:06	1,652.54	0.00	577,356.38
07.02.2023 22:27:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2023 22:27:26	297.46	0.00	577,058.92
08.02.2023 10:21:53	62PL55E2 BNF ACCOUNT NOT FOUND	08.02.2023 10:21:53	0.00	230,000.00	807,058.92

08.02.2023 11:28:42	POS Purchase94909320007987230208112841T ZSHUG A MUG CAFE DAR ES SALAAMTZ	08.02.2023 00:00:00	0.00	28,000.00	835,058.92
08.02.2023 11:51:26	POS Purchase95175420007987230208115126T ZSHUG A MUG CAFE DAR ES SALAAMTZ	08.02.2023 00:00:00	0.00	2,000.00	837,058.92
08.02.2023 16:24:14	TMS CASH DEPOSIT SARAH MGUHA - REF:FB58581675862654	08.02.2023 16:24:14	0.00	5,430,000.00	6,267,058.92
08.02.2023 17:32:58	3396580802231044 OMNTISS FROM HUG TO MOHAMED KIVUGO RECEIPT NO 8585	08.02.2023 17:32:58	230,000.00	0.00	6,037,058.92
08.02.2023 17:33:01	3561740802231733 OMNTISSCHG 3396580802231044 FROM HUG TO MOHAMED KIVUGO REC	08.02.2023 17:33:01	10,000.00	0.00	6,027,058.92
08.02.2023 18:29:34	Merchant Credit11513120007987230207115200TZS HUG A MUG CAFE DAR ES SALAAMTZ	07.02.2023 00:00:00	0.00	30,000.00	6,057,058.92
08.02.2023 18:29:35	Merchant Credit47489820007987230207124400TZS HUG A MUG CAFE DAR ES SALAAMTZ	07.02.2023 00:00:00	0.00	48,000.00	6,105,058.92
08.02.2023 18:29:36	Merchant Credit50229020007987230207154500TZS HUG A MUG CAFE DAR ES SALAAMTZ	07.02.2023 00:00:00	0.00	67,000.00	6,172,058.92
08.02.2023 18:29:36	Merchant Credit21072820007987230207155300TZS HUG A MUG CAFE DAR ES SALAAMTZ	07.02.2023 00:00:00	0.00	12,000.00	6,184,058.92
08.02.2023 18:29:37	Merchant Credit07008120007987230207214300TZS HUG A MUG CAFE DAR ES SALAAMTZ	07.02.2023 00:00:00	0.00	86,000.00	6,270,058.92

08.02.2023 18:29:38	Merchant Credit07008220007987230207221400TZS HUG A MUG CAFE DAR ES SALAAMTZ	07.02.2023 00:00:00	0.00	95,000.00	6,365,058.92
08.02.2023 18:29:38	Merchant Commission Debit08002520007987230208092800TZSH UG A MUG CAFE DAR ES SALAAMTZ	08.02.2023 00:00:00	9,075.00	0.00	6,355,983.92
08.02.2023 19:10:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2023 19:10:32	1,800.00	0.00	6,354,183.92
08.02.2023 20:38:48	POS Purchase00746820007987230208203848T ZSHUG A MUG CAFE DAR ES SALAAMTZ	08.02.2023 00:00:00	0.00	76,000.00	6,430,183.92
08.02.2023 23:29:27	TMS TRANSFER 0152303309800 TO 0150710025400 Hug a Mug Paymen REF:FA30398881677610	08.02.2023 23:29:27	0.00	15,300.00	6,445,483.92
09.02.2023 09:19:45	POS Purchase02442620007938230209091944U SDHUG A MUG CAFE DAR ES SALAAMTZ	09.02.2023 00:00:00	0.00	41,000.00	6,486,483.92
09.02.2023 14:26:04	POS Purchase05786820007987230209142604T ZSHUG A MUG CAFE DAR ES SALAAMTZ	09.02.2023 00:00:00	0.00	62,000.00	6,548,483.92
09.02.2023 14:28:51	POS Purchase05816920007938230209142851T ZSHUG A MUG CAFE DAR ES SALAAMTZ	09.02.2023 00:00:00	0.00	52,000.00	6,600,483.92
09.02.2023 19:30:32	Merchant Credit06010820007938230206095200TZS HUG A MUG CAFE DAR ES SALAAMTZ	06.02.2023 00:00:00	0.00	5,000.00	6,605,483.92
09.02.2023 19:30:33	Merchant Credit39322220007938230206134100TZS HUG A MUG CAFE DAR ES SALAAMTZ	06.02.2023 00:00:00	0.00	39,000.00	6,644,483.92

09.02.2023 19:30:33	Merchant Commission Debit09003120007938230209091800TZSH UG A MUG CAFE DAR ES SALAAMTZ	09.02.2023 00:00:00	1,100.00	0.00	6,643,383.92
09.02.2023 19:35:01	Merchant Credit54534420007987230208093100TZS HUG A MUG CAFE DAR ES SALAAMTZ	08.02.2023 00:00:00	0.00	6,000.00	6,649,383.92
09.02.2023 19:35:01	Merchant Credit55461920007987230208113700TZS HUG A MUG CAFE DAR ES SALAAMTZ	08.02.2023 00:00:00	0.00	14,000.00	6,663,383.92
09.02.2023 19:35:03	Merchant Credit00820620007987230208122900TZS HUG A MUG CAFE DAR ES SALAAMTZ	08.02.2023 00:00:00	0.00	70,000.00	6,733,383.92
09.02.2023 19:35:03	Merchant Credit39792820007987230208131600TZS HUG A MUG CAFE DAR ES SALAAMTZ	08.02.2023 00:00:00	0.00	20,000.00	6,753,383.92
09.02.2023 19:35:04	Merchant Credit57723320007987230208131800TZS HUG A MUG CAFE DAR ES SALAAMTZ	08.02.2023 00:00:00	0.00	28,000.00	6,781,383.92
09.02.2023 19:35:05	Merchant Credit07586P20007987230208130000TZS HUG A MUG CAFE DAR ES SALAAMTZ	08.02.2023 00:00:00	0.00	46,000.00	6,827,383.92
09.02.2023 19:35:06	Merchant Credit00019520007987230208141600TZS HUG A MUG CAFE DAR ES SALAAMTZ	08.02.2023 00:00:00	0.00	88,350.00	6,915,733.92
09.02.2023 19:35:07	Merchant Credit22537420007987230208142800TZS HUG A MUG CAFE DAR ES SALAAMTZ	08.02.2023 00:00:00	0.00	32,000.00	6,947,733.92

09.02.2023 19:35:07	Merchant Credit57254920007987230208144200TZS HUG A MUG CAFE DAR ES SALAAMTZ	08.02.2023 00:00:00	0.00	30,000.00	6,977,733.92
09.02.2023 19:35:08	Merchant Credit59219020007987230208153500TZS HUG A MUG CAFE DAR ES SALAAMTZ	08.02.2023 00:00:00	0.00	83,000.00	7,060,733.92
09.02.2023 19:35:09	Merchant Credit22676820007987230208153800TZS HUG A MUG CAFE DAR ES SALAAMTZ	08.02.2023 00:00:00	0.00	26,000.00	7,086,733.92
09.02.2023 19:35:10	Merchant Credit60197020007987230208170400TZS HUG A MUG CAFE DAR ES SALAAMTZ	08.02.2023 00:00:00	0.00	95,000.00	7,181,733.92
09.02.2023 19:35:10	Merchant Credit94575620007987230208172400TZS HUG A MUG CAFE DAR ES SALAAMTZ	08.02.2023 00:00:00	0.00	67,000.00	7,248,733.92
09.02.2023 19:35:11	Merchant Credit61140720007987230208214900TZS HUG A MUG CAFE DAR ES SALAAMTZ	08.02.2023 00:00:00	0.00	92,000.00	7,340,733.92
09.02.2023 19:35:12	Merchant Credit00803120007987230208220500TZS HUG A MUG CAFE DAR ES SALAAMTZ	08.02.2023 00:00:00	0.00	137,000.00	7,477,733.92
09.02.2023 19:35:12	Merchant Commission Debit09002720007987230209142400TZSH UG A MUG CAFE DAR ES SALAAMTZ	09.02.2023 00:00:00	23,508.75	0.00	7,454,225.17
09.02.2023 20:07:48	TMS TRANSFER 0152303309800 TO 0150710025400 Hug a Mug - Pers REF:FA30409624678497	09.02.2023 20:07:47	0.00	7,200.00	7,461,425.17
09.02.2023 20:50:10	POS Purchase09733020007987230209205009T ZSHUG A MUG CAFE DAR ES SALAAMTZ	09.02.2023 00:00:00	0.00	18,000.00	7,479,425.17

09.02.2023 21:44:43	POS Purchase09988820007938230209214442T ZSHUG A MUG CAFE DAR ES SALAAMTZ	09.02.2023 00:00:00	0.00	33,000.00	7,512,425.17
10.02.2023 11:27:16	POS Purchase12890820007938230210112716T ZSHUG A MUG CAFE DAR ES SALAAMTZ	10.02.2023 00:00:00	0.00	0.01	7,512,425.18
10.02.2023 14:07:23	3296900702231737 OMNEFT FROM HUG TO JATEEN JEETESH SOLANKI RECEIPT NO 378	10.02.2023 14:07:23	508,000.00	0.00	7,004,425.18
10.02.2023 14:07:25	4125641002231407 OMNEFTCHG 3296900702231737 FROM HUG TO JATEEN JEETESH SOLA	10.02.2023 14:07:25	1,652.54	0.00	7,002,772.64
10.02.2023 14:08:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2023 14:08:20	297.46	0.00	7,002,475.18
10.02.2023 14:11:04	3604210802232025 OMNEFT FROM HUG TO KALILI ABDALLAH KAFUKU CAM 23 03	10.02.2023 14:11:04	220,000.00	0.00	6,782,475.18
10.02.2023 14:11:07	4126971002231411 OMNEFTCHG 3604210802232025 FROM HUG TO KALILI ABDALLAH KAF	10.02.2023 14:11:07	1,652.54	0.00	6,780,822.64
10.02.2023 14:11:12	3604470802232027 OMNEFT FROM HUG TO SUVACOR COMPANY LIMITE INVOICE NO 6044	10.02.2023 14:11:12	354,240.00	0.00	6,426,582.64
10.02.2023 14:11:15	4127031002231411 OMNEFTCHG 3604470802232027 FROM HUG TO SUVACOR COMPANY LIM	10.02.2023 14:11:15	1,652.54	0.00	6,424,930.1
10.02.2023 14:11:19	3961000902232131 OMNTISS FROM HUG TO MOHAMED KIVUGO GAS REFILL AND CYLINDE	10.02.2023 14:11:19	310,000.00	0.00	6,114,930.1
10.02.2023 14:11:22	4127061002231411 OMNTISSCHG 3961000902232131 FROM HUG TO MOHAMED KIVUGO GAS	10.02.2023 14:11:22	10,000.00	0.00	6,104,930.1
10.02.2023 14:11:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2023 14:11:36	297.46	0.00	6,104,632.64
10.02.2023 14:11:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2023 14:11:41	297.46	0.00	6,104,335.18

10.02.2023 14:11:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2023 14:11:51	1,800.00	0.00	6,102,535.18
10.02.2023 14:52:13	POS Purchase15310120007987230210145213T ZSHUG A MUG CAFE DAR ES SALAAMTZ	10.02.2023 00:00:00	0.00	123,000.00	6,225,535.18
10.02.2023 17:08:58	4144481002231454 OMNFT FROM HUG TO AMINA MHINA MWAKINGWABA MONTHLY SETTLEM	10.02.2023 17:08:57	1,504,200.00	0.00	4,721,335.18
10.02.2023 17:09:01	4211951002231708 OMNFTCHG 4144481002231454 FROM HUG TO AMINA MHINA MWAKINGW	10.02.2023 17:09:01	700.00	0.00	4,720,635.18
10.02.2023 17:09:05	4145371002231457 OMNEFT FROM HUG TO EAST AFRICA GLASSWARE INVOICE 0191	10.02.2023 17:09:05	317,514.40	0.00	4,403,120.78
10.02.2023 17:09:08	4212101002231709 OMNEFTCHG 4145371002231457 FROM HUG TO EAST AFRICA GLASSWA	10.02.2023 17:09:08	1,652.54	0.00	4,401,468.24
10.02.2023 17:09:11	4146601002231500 OMNTISS FROM HUG TO THE ANDES DELI COMPANY LTD CHEESE SLI	10.02.2023 17:09:11	169,920.00	0.00	4,231,548.24
10.02.2023 17:09:15	4212151002231709 OMNTISSCHG 4146601002231500 FROM HUG TO THE ANDES DELI COM	10.02.2023 17:09:15	10,000.00	0.00	4,221,548.24
10.02.2023 17:10:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2023 17:10:24	126.00	0.00	4,221,422.24
10.02.2023 17:10:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2023 17:10:29	297.46	0.00	4,221,124.78
10.02.2023 17:10:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2023 17:10:38	1,800.00	0.00	4,219,324.78
10.02.2023 19:05:37	Merchant Credit00048720007938230209104100TZS HUG A MUG CAFE DAR ES SALAAMTZ	09.02.2023 00:00:00	0.00	35,000.00	4,254,324.78
10.02.2023 19:05:38	Merchant Credit58858520007938230209111900TZS HUG A MUG CAFE DAR ES SALAAMTZ	09.02.2023 00:00:00	0.00	22,000.00	4,276,324.78

10.02.2023 19:05:39	Merchant Credit67084320007938230209133400TZS HUG A MUG CAFE DAR ES SALAAMTZ	09.02.2023 00:00:00	0.00	55,000.00	4,331,324.78
10.02.2023 19:05:40	Merchant Credit08413220007938230209140100TZS HUG A MUG CAFE DAR ES SALAAMTZ	09.02.2023 00:00:00	0.00	31,000.00	4,362,324.78
10.02.2023 19:05:40	Merchant Credit65200220007938230209140500TZS HUG A MUG CAFE DAR ES SALAAMTZ	09.02.2023 00:00:00	0.00	29,000.00	4,391,324.78
10.02.2023 19:05:41	Merchant Credit14424920007938230209144300TZS HUG A MUG CAFE DAR ES SALAAMTZ	09.02.2023 00:00:00	0.00	44,000.00	4,435,324.78
10.02.2023 19:05:42	Merchant Credit24172420007938230209150200TZS HUG A MUG CAFE DAR ES SALAAMTZ	09.02.2023 00:00:00	0.00	17,000.00	4,452,324.78
10.02.2023 19:05:43	Merchant Credit00048820007938230209154600TZS HUG A MUG CAFE DAR ES SALAAMTZ	09.02.2023 00:00:00	0.00	49,000.00	4,501,324.78
10.02.2023 19:05:43	Merchant Credit08622720007938230209205000TZS HUG A MUG CAFE DAR ES SALAAMTZ	09.02.2023 00:00:00	0.00	28,000.00	4,529,324.78
10.02.2023 19:05:44	Merchant Credit69233820007938230209210300TZS HUG A MUG CAFE DAR ES SALAAMTZ	09.02.2023 00:00:00	0.00	58,000.00	4,587,324.78
10.02.2023 19:05:45	Merchant Commission Debit10003320007938230210110600TZSH UG A MUG CAFE DAR ES SALAAMTZ	10.02.2023 00:00:00	12,350.00	0.00	4,574,974.78

10.02.2023 19:07:52	Merchant Credit96167320007987230209170600TZS HUG A MUG CAFE DAR ES SALAAMTZ	09.02.2023 00:00:00	0.00	29,000.00	4,603,974.78
10.02.2023 19:07:53	Merchant Credit08503020007987230209171500TZS HUG A MUG CAFE DAR ES SALAAMTZ	09.02.2023 00:00:00	0.00	23,000.00	4,626,974.78
10.02.2023 19:07:53	Merchant Credit00222D20007987230209172100TZS HUG A MUG CAFE DAR ES SALAAMTZ	09.02.2023 00:00:00	0.00	30,000.00	4,656,974.78
10.02.2023 19:07:54	Merchant Credit75812120007987230209172700TZS HUG A MUG CAFE DAR ES SALAAMTZ	09.02.2023 00:00:00	0.00	99,000.00	4,755,974.78
10.02.2023 19:07:55	Merchant Credit24445620007987230209180800TZS HUG A MUG CAFE DAR ES SALAAMTZ	09.02.2023 00:00:00	0.00	18,000.00	4,773,974.78
10.02.2023 19:07:56	Merchant Credit08626120007987230209205700TZS HUG A MUG CAFE DAR ES SALAAMTZ	09.02.2023 00:00:00	0.00	123,000.00	4,896,974.78
10.02.2023 19:07:56	Merchant Commission Debit10002920007987230210130600TZSH UG A MUG CAFE DAR ES SALAAMTZ	10.02.2023 00:00:00	10,050.00	0.00	4,886,924.78
10.02.2023 19:43:51	POS Purchase18617320007938230210194351T ZSHUG A MUG CAFE DAR ES SALAAMTZ	10.02.2023 00:00:00	0.00	57,000.00	4,943,924.78
10.02.2023 22:45:44	POS Purchase19644820007938230210224544T ZSHUG A MUG CAFE DAR ES SALAAMTZ	10.02.2023 00:00:00	0.00	22,000.00	4,965,924.78
11.02.2023 11:30:41	4236081002231800 OMNBILL FROM 0150710025400 TO 995530392735 GEPP PAYMENTS	11.02.2023 11:30:40	2,000,093.80	0.00	2,965,830.98

11.02.2023 11:30:50	4240081002231807 OMNBILL FROM 0150710025400 TO 991040021532 DAWASCO PAYMEN	11.02.2023 11:30:50	449,850.11	0.00	2,515,980.87
11.02.2023 11:34:06	4361161102231132 OMNFT FROM HUG TO JEZELE ENTERPRISES CO LTD INSTALLMENT O	11.02.2023 11:34:06	1,000,000.00	0.00	1,515,980.87
11.02.2023 11:34:08	4361421102231134 OMNFTCHG 4361161102231132 FROM HUG TO JEZELE ENTERPRISES C	11.02.2023 11:34:08	700.00	0.00	1,515,280.87
11.02.2023 11:44:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2023 11:44:42	126.00	0.00	1,515,154.87
11.02.2023 13:04:32	POS Purchase24015620007938230211130432T ZSHUG A MUG CAFE DAR ES SALAAMTZ	11.02.2023 00:00:00	0.00	29,000.00	1,544,154.87
11.02.2023 14:24:20	POS Purchase25022820007938230211142419T ZSHUG A MUG CAFE DAR ES SALAAMTZ	11.02.2023 00:00:00	0.00	123,000.00	1,667,154.87
11.02.2023 16:43:57	POS Purchase26518820007987230211164357T ZSHUG A MUG CAFE DAR ES SALAAMTZ	11.02.2023 00:00:00	0.00	20,000.00	1,687,154.87
11.02.2023 17:18:41	TMS TRANSFER 0152600198600 TO 0150710025400 REF:FA30421251211497	11.02.2023 17:18:41	0.00	85,000.00	1,772,154.87
11.02.2023 18:09:52	Merchant Credit10011220007987230210130900T HUG A MUG CAFE DAR ES SALAAMTZ	10.02.2023 00:00:00	0.00	36,000.00	1,808,154.87
11.02.2023 18:09:53	Merchant Credit75588520007987230210143700T HUG A MUG CAFE DAR ES SALAAMTZ	10.02.2023 00:00:00	0.00	50,000.00	1,858,154.87
11.02.2023 18:09:53	Merchant Credit10011620007987230210183300T HUG A MUG CAFE DAR ES SALAAMTZ	10.02.2023 00:00:00	0.00	5,800.00	1,863,954.87

11.02.2023 18:09:54	Merchant Credit28123620007987230210194100TZS HUG A MUG CAFE DAR ES SALAAMTZ	10.02.2023 00:00:00	0.00	13,500.00	1,877,454.87
11.02.2023 18:09:54	Merchant Commission Debit11003120007987230211111400TZSH UG A MUG CAFE DAR ES SALAAMTZ	11.02.2023 00:00:00	5,707.50	0.00	1,871,747.37
11.02.2023 18:12:04	Merchant Credit52387820007938230210110800TZS HUG A MUG CAFE DAR ES SALAAMTZ	10.02.2023 00:00:00	0.00	39,000.00	1,910,747.37
11.02.2023 18:12:05	Merchant Credit21405520007938230210115600TZS HUG A MUG CAFE DAR ES SALAAMTZ	10.02.2023 00:00:00	0.00	34,000.00	1,944,747.37
11.02.2023 18:12:05	Merchant Credit08803720007938230210115800TZS HUG A MUG CAFE DAR ES SALAAMTZ	10.02.2023 00:00:00	0.00	46,000.00	1,990,747.37
11.02.2023 18:12:06	Merchant Credit10013320007938230210194000TZS HUG A MUG CAFE DAR ES SALAAMTZ	10.02.2023 00:00:00	0.00	90,000.00	2,080,747.37
11.02.2023 18:12:07	Merchant Credit12520120007938230210222200TZS HUG A MUG CAFE DAR ES SALAAMTZ	10.02.2023 00:00:00	0.00	54,000.00	2,134,747.37
11.02.2023 18:12:07	Merchant Credit27864620007938230210232400TZS HUG A MUG CAFE DAR ES SALAAMTZ	10.02.2023 00:00:00	0.00	18,000.00	2,152,747.37
11.02.2023 18:12:08	Merchant Commission Debit11003520007938230211130200TZSH UG A MUG CAFE DAR ES SALAAMTZ	11.02.2023 00:00:00	9,000.00	0.00	2,143,747.37

11.02.2023 18:13:07	Merchant Credit75725020007938230211141500TZS HUG A MUG CAFE DAR ES SALAAMTZ	11.02.2023 00:00:00	0.00	48,000.00	2,191,747.37
11.02.2023 18:13:07	Merchant Commission Debit11003720007938230211142600TZSH UG A MUG CAFE DAR ES SALAAMTZ	11.02.2023 00:00:00	5,000.00	0.00	2,186,747.37
11.02.2023 18:54:28	POS Purchase27854520007987230211185428T ZSHUG A MUG CAFE DAR ES SALAAMTZ	11.02.2023 00:00:00	0.00	12,000.00	2,198,747.37
11.02.2023 19:09:10	TMS TRANSFER 0152303309800 TO 0150710025400 Personal Order - REF:FA30421317491691	11.02.2023 19:09:09	0.00	67,500.00	2,266,247.37
11.02.2023 21:18:16	POS Purchase28890320007987230211211816T ZSHUG A MUG CAFE DAR ES SALAAMTZ	11.02.2023 00:00:00	0.00	64,000.00	2,330,247.37
11.02.2023 22:15:58	POS Purchase29153320007938230211221558T ZSHUG A MUG CAFE DAR ES SALAAMTZ	11.02.2023 00:00:00	0.00	30,000.00	2,360,247.37
12.02.2023 12:23:17	POS Purchase32076920007938230212122316T ZSHUG A MUG CAFE DAR ES SALAAMTZ	12.02.2023 00:00:00	0.00	100,000.00	2,460,247.37
12.02.2023 13:03:17	POS Purchase32456820007938230212130317T ZSHUG A MUG CAFE DAR ES SALAAMTZ	12.02.2023 00:00:00	0.00	81,000.00	2,541,247.37
12.02.2023 14:45:16	POS Purchase33344020007938230212144515T ZSHUG A MUG CAFE DAR ES SALAAMTZ	12.02.2023 00:00:00	0.00	51,000.00	2,592,247.37
12.02.2023 16:29:32	POS Purchase34180620007938230212162932T ZSHUG A MUG CAFE DAR ES SALAAMTZ	12.02.2023 00:00:00	0.00	95,000.00	2,687,247.37

12.02.2023 17:41:29	POS Purchase34763320007987230212174129T ZSHUG A MUG CAFE DAR ES SALAAMTZ	12.02.2023 00:00:00	0.00	79,000.00	2,766,247.37
12.02.2023 22:44:52	TMS TRANSFER 0152303309800 TO 0150710025400 Personal Order - REF:FA30432310912513	12.02.2023 22:44:51	0.00	24,300.00	2,790,547.37
12.02.2023 23:08:57	POS Purchase36515820007938230212230857T ZSHUG A MUG CAFE DAR ES SALAAMTZ	12.02.2023 00:00:00	0.00	64,000.00	2,854,547.37
13.02.2023 13:54:15	POS Purchase41409620007987230213135415T ZSHUG A MUG CAFE DAR ES SALAAMTZ	13.02.2023 00:00:00	0.00	70,000.00	2,924,547.37
13.02.2023 14:40:28	4626691302231228 OMNEFT FROM HUG TO HAKIMI AND CO KITCHEN SUPPLIES	13.02.2023 14:40:27	865,000.00	0.00	2,059,547.37
13.02.2023 14:40:31	4678231302231440 OMNEFTCHG 4626691302231228 FROM HUG TO HAKIMI AND CO KITCH	13.02.2023 14:40:31	1,652.54	0.00	2,057,894.83
13.02.2023 14:41:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2023 14:41:02	297.46	0.00	2,057,597.37
13.02.2023 15:40:14	POS Purchase42594120007938230213154014T ZSHUG A MUG CAFE DAR ES SALAAMTZ	13.02.2023 00:00:00	0.00	50,000.00	2,107,597.37
13.02.2023 19:10:06	POS Purchase45032320007938230213191006T ZSHUG A MUG CAFE DAR ES SALAAMTZ	13.02.2023 00:00:00	0.00	26,000.00	2,133,597.37
13.02.2023 20:17:11	Merchant Credit01275320007938230212132000T HUG A MUG CAFE DAR ES SALAAMTZ	12.02.2023 00:00:00	0.00	66,000.00	2,199,597.37
13.02.2023 20:17:12	Merchant Credit12014920007938230212141600T HUG A MUG CAFE DAR ES SALAAMTZ	12.02.2023 00:00:00	0.00	9,000.00	2,208,597.37

13.02.2023 20:17:12	Merchant Credit12015020007938230212141700TZS HUG A MUG CAFE DAR ES SALAAMTZ	12.02.2023 00:00:00	0.00	21,000.00	2,229,597.37
13.02.2023 20:17:13	Merchant Credit02637820007938230212143300TZS HUG A MUG CAFE DAR ES SALAAMTZ	12.02.2023 00:00:00	0.00	56,000.00	2,285,597.37
13.02.2023 20:17:14	Merchant Credit52590520007938230212151100TZS HUG A MUG CAFE DAR ES SALAAMTZ	12.02.2023 00:00:00	0.00	129,000.00	2,414,597.37
13.02.2023 20:17:14	Merchant Credit98877120007938230212150000TZS HUG A MUG CAFE DAR ES SALAAMTZ	12.02.2023 00:00:00	0.00	31,000.00	2,445,597.37
13.02.2023 20:17:15	Merchant Credit07177020007938230212164300TZS HUG A MUG CAFE DAR ES SALAAMTZ	12.02.2023 00:00:00	0.00	84,000.00	2,529,597.37
13.02.2023 20:17:15	Merchant Credit17072120007938230212181200TZS HUG A MUG CAFE DAR ES SALAAMTZ	12.02.2023 00:00:00	0.00	84,000.00	2,613,597.37
13.02.2023 20:17:16	Merchant Credit75889220007938230212185400TZS HUG A MUG CAFE DAR ES SALAAMTZ	12.02.2023 00:00:00	0.00	108,000.00	2,721,597.37
13.02.2023 20:17:17	Merchant Commission Debit13004120007938230213082300TZSH UG A MUG CAFE DAR ES SALAAMTZ	13.02.2023 00:00:00	26,075.00	0.00	2,759,522.37
13.02.2023 20:17:17	Merchant Credit76809720007938230212205700TZS HUG A MUG CAFE DAR ES SALAAMTZ	12.02.2023 00:00:00	0.00	64,000.00	2,785,597.37

13.02.2023 20:19:42	Merchant Credit61231620007987230212094200TZS HUG A MUG CAFE DAR ES SALAAMTZ	12.02.2023 00:00:00	0.00	79,000.00	2,838,522.37
13.02.2023 20:19:43	Merchant Credit76658120007987230212120600TZS HUG A MUG CAFE DAR ES SALAAMTZ	12.02.2023 00:00:00	0.00	32,000.00	2,870,522.37
13.02.2023 20:19:45	Merchant Credit92638020007987230212130000TZS HUG A MUG CAFE DAR ES SALAAMTZ	12.02.2023 00:00:00	0.00	227,000.00	3,097,522.37
13.02.2023 20:19:45	Merchant Credit75854320007987230212141800TZS HUG A MUG CAFE DAR ES SALAAMTZ	12.02.2023 00:00:00	0.00	75,000.00	3,172,522.37
13.02.2023 20:19:46	Merchant Credit12013720007987230212201100TZS HUG A MUG CAFE DAR ES SALAAMTZ	12.02.2023 00:00:00	0.00	51,000.00	3,223,522.37
13.02.2023 20:19:46	Merchant Credit10118120007987230212210900TZS HUG A MUG CAFE DAR ES SALAAMTZ	12.02.2023 00:00:00	0.00	62,000.00	3,285,522.37
13.02.2023 20:19:47	Merchant Credit19471620007987230212214800TZS HUG A MUG CAFE DAR ES SALAAMTZ	12.02.2023 00:00:00	0.00	67,000.00	3,352,522.37
13.02.2023 20:19:48	Merchant Credit01574820007987230212214900TZS HUG A MUG CAFE DAR ES SALAAMTZ	12.02.2023 00:00:00	0.00	31,000.00	3,383,522.37
13.02.2023 20:19:57	Merchant Commission Debit13003520007987230213112300TZSH UG A MUG CAFE DAR ES SALAAMTZ	13.02.2023 00:00:00	17,575.00	0.00	3,365,947.37

14.02.2023 11:35:31	POS Purchase49179220007938230214113530T ZSHUG A MUG CAFE DAR ES SALAAMTZ	14.02.2023 00:00:00	0.00	10,000.00	3,375,947.37
14.02.2023 12:25:40	POS Purchase49754120007938230214122540T ZSHUG A MUG CAFE DAR ES SALAAMTZ	14.02.2023 00:00:00	0.00	62,000.00	3,437,947.37
14.02.2023 17:00:48	4797461302232108 OMNFT FROM HUG TO JESCAH CLEOPHA ALPHEUS SUNFLOWER OIL	14.02.2023 17:00:47	340,000.00	0.00	3,097,947.37
14.02.2023 17:00:50	5042171402231700 OMNFTCHG 4797461302232108 FROM HUG TO JESCAH CLEOPHA ALPHE	14.02.2023 17:00:50	700.00	0.00	3,097,247.37
14.02.2023 17:00:54	4925351402231325 OMNEFT FROM HUG TO TANPACK TISSUES LIMITE INVOICE NO 7050	14.02.2023 17:00:54	637,000.00	0.00	2,460,247.37
14.02.2023 17:00:57	5042241402231700 OMNEFTCHG 4925351402231325 FROM HUG TO TANPACK TISSUES LIM	14.02.2023 17:00:57	1,652.54	0.00	2,458,594.83
14.02.2023 17:02:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2023 17:02:33	126.00	0.00	2,458,468.83
14.02.2023 17:02:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2023 17:02:38	297.46	0.00	2,458,171.37
14.02.2023 17:03:55	4696571302231522 OMNEFT FROM HUG TO BRIGHT CHOICE LIMITED INVOICE NO 13032	14.02.2023 17:03:55	459,307.92	0.00	1,998,863.45
14.02.2023 17:03:58	5043051402231703 OMNEFTCHG 4696571302231522 FROM HUG TO BRIGHT CHOICE LIMIT	14.02.2023 17:03:57	1,652.54	0.00	1,997,210.91
14.02.2023 17:05:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2023 17:05:44	297.46	0.00	1,996,913.45
14.02.2023 18:48:52	Merchant Credit49055420007987230213112600T HUG A MUG CAFE DAR ES SALAAMTZ	13.02.2023 00:00:00	0.00	60,000.00	2,056,913.45

14.02.2023 18:48:54	Merchant Credit12274020007987230213122800TZS HUG A MUG CAFE DAR ES SALAAMTZ	13.02.2023 00:00:00	0.00	23,500.00	2,080,413.45
14.02.2023 18:48:55	Merchant Credit13014420007987230213131700TZS HUG A MUG CAFE DAR ES SALAAMTZ	13.02.2023 00:00:00	0.00	10,000.00	2,090,413.45
14.02.2023 18:48:55	Merchant Credit92638820007987230213132300TZS HUG A MUG CAFE DAR ES SALAAMTZ	13.02.2023 00:00:00	0.00	44,000.00	2,134,413.45
14.02.2023 18:48:56	Merchant Credit91393820007987230213151600TZS HUG A MUG CAFE DAR ES SALAAMTZ	13.02.2023 00:00:00	0.00	55,000.00	2,189,413.45
14.02.2023 18:48:57	Merchant Credit93343520007987230213225800TZS HUG A MUG CAFE DAR ES SALAAMTZ	13.02.2023 00:00:00	0.00	30,000.00	2,219,413.45
14.02.2023 18:48:58	Merchant Credit30516920007987230213230300TZS HUG A MUG CAFE DAR ES SALAAMTZ	13.02.2023 00:00:00	0.00	23,000.00	2,242,413.45
14.02.2023 18:48:59	Merchant Credit30520620007987230213231700TZS HUG A MUG CAFE DAR ES SALAAMTZ	13.02.2023 00:00:00	0.00	125,000.00	2,367,413.45
14.02.2023 18:49:00	Merchant Commission Debit14003720007987230214080100TZSH UG A MUG CAFE DAR ES SALAAMTZ	14.02.2023 00:00:00	11,012.50	0.00	2,356,400.95
14.02.2023 23:30:58	POS Purchase55662720007987230214233058T ZSHUG A MUG CAFE DAR ES SALAAMTZ	14.02.2023 00:00:00	0.00	59,000.00	2,415,400.95

15.02.2023 10:23:30	POS Purchase57845420007987230215102330T ZSHUG A MUG CAFE DAR ES SALAAMTZ	15.02.2023 00:00:00	0.00	30,000.00	2,445,400.95
15.02.2023 13:52:45	POS Purchase60319120007987230215135245T ZSHUG A MUG CAFE DAR ES SALAAMTZ	15.02.2023 00:00:00	0.00	27,000.00	2,472,400.95
15.02.2023 17:43:54	Merchant Credit8175242000798723021111600TZS HUG A MUG CAFE DAR ES SALAAMTZ	11.02.2023 00:00:00	0.00	52,000.00	2,524,400.95
15.02.2023 17:43:55	Merchant Credit51639020007987230211113400TZS HUG A MUG CAFE DAR ES SALAAMTZ	11.02.2023 00:00:00	0.00	30,000.00	2,554,400.95
15.02.2023 17:43:55	Merchant Credit11012120007987230211113900TZS HUG A MUG CAFE DAR ES SALAAMTZ	11.02.2023 00:00:00	0.00	22,000.00	2,576,400.95
15.02.2023 17:43:56	Merchant Credit27014020007987230211145800TZS HUG A MUG CAFE DAR ES SALAAMTZ	11.02.2023 00:00:00	0.00	93,000.00	2,669,400.95
15.02.2023 17:43:57	Merchant Credit61349620007987230211163000TZS HUG A MUG CAFE DAR ES SALAAMTZ	11.02.2023 00:00:00	0.00	47,000.00	2,716,400.95
15.02.2023 17:43:58	Merchant Credit96861Z20007987230211180400TZS HUG A MUG CAFE DAR ES SALAAMTZ	11.02.2023 00:00:00	0.00	72,000.00	2,788,400.95
15.02.2023 17:43:59	Merchant Credit09710620007987230211192800TZS HUG A MUG CAFE DAR ES SALAAMTZ	11.02.2023 00:00:00	0.00	47,000.00	2,835,400.95

15.02.2023 17:44:00	Merchant Credit09717120007987230211194100TZS HUG A MUG CAFE DAR ES SALAAMTZ	11.02.2023 00:00:00	0.00	43,000.00	2,878,400.95
15.02.2023 17:44:01	Merchant Credit09775920007987230211225900TZS HUG A MUG CAFE DAR ES SALAAMTZ	11.02.2023 00:00:00	0.00	34,000.00	2,912,400.95
15.02.2023 17:44:02	Merchant Commission Debit12003320007987230212094000TZSH UG A MUG CAFE DAR ES SALAAMTZ	12.02.2023 00:00:00	13,400.00	0.00	2,899,000.95
15.02.2023 17:44:03	Merchant Credit11014320007938230211214100TZS HUG A MUG CAFE DAR ES SALAAMTZ	11.02.2023 00:00:00	0.00	51,000.00	2,950,000.95
15.02.2023 17:44:03	Merchant Commission Debit12003920007938230212094000TZSH UG A MUG CAFE DAR ES SALAAMTZ	12.02.2023 00:00:00	2,025.00	0.00	2,947,975.95
15.02.2023 18:00:58	Merchant Credit75936220007938230213082500TZS HUG A MUG CAFE DAR ES SALAAMTZ	13.02.2023 00:00:00	0.00	8,000.00	2,955,975.95
15.02.2023 18:00:59	Merchant Credit75983720007938230213154200TZS HUG A MUG CAFE DAR ES SALAAMTZ	13.02.2023 00:00:00	0.00	42,000.00	2,997,975.95
15.02.2023 18:00:59	Merchant Credit18022220007938230213180300TZS HUG A MUG CAFE DAR ES SALAAMTZ	13.02.2023 00:00:00	0.00	24,000.00	3,021,975.95
15.02.2023 18:01:01	Merchant Credit02691420007938230213182400TZS HUG A MUG CAFE DAR ES SALAAMTZ	13.02.2023 00:00:00	0.00	58,000.00	3,079,975.95

15.02.2023 18:01:02	Merchant Credit08171220007938230213201800TZS HUG A MUG CAFE DAR ES SALAAMTZ	13.02.2023 00:00:00	0.00	49,000.00	3,128,975.95
15.02.2023 18:01:02	Merchant Credit22947220007938230213213300TZS HUG A MUG CAFE DAR ES SALAAMTZ	13.02.2023 00:00:00	0.00	78,000.00	3,206,975.95
15.02.2023 18:01:03	Merchant Credit00324220007938230213224400TZS HUG A MUG CAFE DAR ES SALAAMTZ	13.02.2023 00:00:00	0.00	80,000.00	3,286,975.95
15.02.2023 18:01:04	Merchant Credit13516720007938230214110500TZS HUG A MUG CAFE DAR ES SALAAMTZ	14.02.2023 00:00:00	0.00	26,000.00	3,312,975.95
15.02.2023 18:01:05	Merchant Credit14477820007938230214124700TZS HUG A MUG CAFE DAR ES SALAAMTZ	14.02.2023 00:00:00	0.00	50,500.00	3,363,475.95
15.02.2023 18:01:06	Merchant Credit26204220007938230214134500TZS HUG A MUG CAFE DAR ES SALAAMTZ	14.02.2023 00:00:00	0.00	20,000.00	3,383,475.95
15.02.2023 18:01:07	Merchant Credit14018120007938230214144700TZS HUG A MUG CAFE DAR ES SALAAMTZ	14.02.2023 00:00:00	0.00	52,000.00	3,435,475.95
15.02.2023 18:01:07	Merchant Commission Debit14004320007938230214192200TZSH UG A MUG CAFE DAR ES SALAAMTZ	14.02.2023 00:00:00	15,887.50	0.00	3,419,588.45
15.02.2023 18:39:35	Merchant Commission Debit15003920007987230215102200TZSH UG A MUG CAFE DAR ES SALAAMTZ	15.02.2023 00:00:00	1,475.00	0.00	3,418,113.45

15.02.2023 18:40:25	Merchant Credit34657920007938230214193400TZS HUG A MUG CAFE DAR ES SALAAMTZ	14.02.2023 00:00:00	0.00	15,000.00	3,433,113.45
15.02.2023 18:40:26	Merchant Credit11102620007938230214235100TZS HUG A MUG CAFE DAR ES SALAAMTZ	14.02.2023 00:00:00	0.00	257,000.00	3,690,113.45
15.02.2023 18:40:26	Merchant Commission Debit15004520007938230215123900TZSH UG A MUG CAFE DAR ES SALAAMTZ	15.02.2023 00:00:00	6,800.00	0.00	3,683,313.45
16.02.2023 11:30:07	POS Purchase67913520007938230216113007T ZSHUG A MUG CAFE DAR ES SALAAMTZ	16.02.2023 00:00:00	0.00	50,000.00	3,733,313.45
16.02.2023 13:22:20	POS Purchase69181220007987230216132220T ZSHUG A MUG CAFE DAR ES SALAAMTZ	16.02.2023 00:00:00	0.00	60,000.00	3,793,313.45
16.02.2023 18:57:25	Merchant Credit76193220007987230215110200TZS HUG A MUG CAFE DAR ES SALAAMTZ	15.02.2023 00:00:00	0.00	28,000.00	3,821,313.45
16.02.2023 18:57:26	Merchant Credit16259220007987230215113600TZS HUG A MUG CAFE DAR ES SALAAMTZ	15.02.2023 00:00:00	0.00	29,000.00	3,850,313.45
16.02.2023 18:57:27	Merchant Credit13417420007987230215114600TZS HUG A MUG CAFE DAR ES SALAAMTZ	15.02.2023 00:00:00	0.00	48,000.00	3,898,313.45
16.02.2023 18:57:27	Merchant Commission Debit16004120007987230216100300TZSH UG A MUG CAFE DAR ES SALAAMTZ	16.02.2023 00:00:00	4,050.00	0.00	3,894,263.45

16.02.2023 18:58:34	Merchant Credit46788620007938230215124200TZS HUG A MUG CAFE DAR ES SALAAMTZ	15.02.2023 00:00:00	0.00	35,000.00	3,929,263.45
16.02.2023 18:58:35	Merchant Credit24797720007938230215132900TZS HUG A MUG CAFE DAR ES SALAAMTZ	15.02.2023 00:00:00	0.00	50,000.00	3,979,263.45
16.02.2023 18:58:35	Merchant Credit11292820007938230215135200TZS HUG A MUG CAFE DAR ES SALAAMTZ	15.02.2023 00:00:00	0.00	69,000.00	4,048,263.45
16.02.2023 18:58:36	Merchant Credit17869220007938230215142600TZS HUG A MUG CAFE DAR ES SALAAMTZ	15.02.2023 00:00:00	0.00	71,000.00	4,119,263.45
16.02.2023 18:58:37	Merchant Credit33303620007938230215150300TZS HUG A MUG CAFE DAR ES SALAAMTZ	15.02.2023 00:00:00	0.00	19,000.00	4,138,263.45
16.02.2023 18:58:38	Merchant Credit15020020007938230215151600TZS HUG A MUG CAFE DAR ES SALAAMTZ	15.02.2023 00:00:00	0.00	36,000.00	4,174,263.45
16.02.2023 18:58:38	Merchant Credit38594220007938230215163100TZS HUG A MUG CAFE DAR ES SALAAMTZ	15.02.2023 00:00:00	0.00	35,000.00	4,209,263.45
16.02.2023 18:58:39	Merchant Credit15020220007938230215180800TZS HUG A MUG CAFE DAR ES SALAAMTZ	15.02.2023 00:00:00	0.00	10,000.00	4,219,263.45
16.02.2023 18:58:40	Merchant Credit76271120007938230215211000TZS HUG A MUG CAFE DAR ES SALAAMTZ	15.02.2023 00:00:00	0.00	32,000.00	4,251,263.45

16.02.2023 18:58:41	Merchant Commission Debit16004720007938230216110700TZSH UG A MUG CAFE DAR ES SALAAMTZ	16.02.2023 00:00:00	10,675.00	0.00	4,310,588.45
16.02.2023 18:58:41	Merchant Credit11648620007938230215214700TZS HUG A MUG CAFE DAR ES SALAAMTZ	15.02.2023 00:00:00	0.00	70,000.00	4,321,263.45
16.02.2023 19:37:41	POS Purchase73145820007987230216193741T ZSHUG A MUG CAFE DAR ES SALAAMTZ	16.02.2023 00:00:00	0.00	91,000.00	4,401,588.45
16.02.2023 20:35:20	POS Purchase73610420007987230216203520T ZSHUG A MUG CAFE DAR ES SALAAMTZ	16.02.2023 00:00:00	0.00	48,000.00	4,449,588.45
16.02.2023 20:40:45	POS Purchase73643120007987230216204045T ZSHUG A MUG CAFE DAR ES SALAAMTZ	16.02.2023 00:00:00	0.00	38,000.00	4,487,588.45
17.02.2023 11:57:29	POS Purchase77397120007938230217115728T ZSHUG A MUG CAFE DAR ES SALAAMTZ	17.02.2023 00:00:00	0.00	33,500.00	4,521,088.45
17.02.2023 12:44:09	POS Purchase77980520007987230217124408T ZSHUG A MUG CAFE DAR ES SALAAMTZ	17.02.2023 00:00:00	0.00	52,000.00	4,573,088.45
17.02.2023 15:40:27	IB58862817022311 OMNFT FROM HUG TO COCACOLA KWANZA LIMITED RECEIPT NO 0000	17.02.2023 15:40:27	265,250.00	0.00	4,307,838.45
17.02.2023 15:40:30	IB60311517022315 OMNFTCHG IB58862817022311 FROM HUG TO COCACOLA KWANZA LIMU	17.02.2023 15:40:30	700.00	0.00	4,307,138.45
17.02.2023 15:40:34	IB58871617022311 OMNEFT FROM HUG TO KALILI ABDALLAH KAFUKU FRESH MOZZARELL	17.02.2023 15:40:34	220,000.00	0.00	4,087,138.45

17.02.2023 15:40:37	IB60312017022315 OMNEFTCHG IB58871617022311 FROM HUG TO KALILI ABDALLAH KAF	17.02.2023 15:40:37	1,652.54	0.00	4,085,485.91
17.02.2023 15:40:42	5405071502231755 OMNEFT FROM HUG TO DAR MART TAKE AWAYS	17.02.2023 15:40:42	420,500.00	0.00	3,664,985.91
17.02.2023 15:40:46	IB60312717022315 OMNEFTCHG 5405071502231755 FROM HUG TO DAR MART TAKE AWAYS	17.02.2023 15:40:46	1,652.54	0.00	3,663,333.37
17.02.2023 15:40:51	5406691502231758 OMNEFT FROM HUG TO BRIGHT CHOICE LIMITED INVOICE NO 13045	17.02.2023 15:40:51	1,127,722.00	0.00	2,535,611.37
17.02.2023 15:40:54	IB60313517022315 OMNEFTCHG 5406691502231758 FROM HUG TO BRIGHT CHOICE LIMIT	17.02.2023 15:40:54	1,652.54	0.00	2,533,958.83
17.02.2023 15:40:58	5408621502231802 OMNTISS FROM HUG TO MOHAMED KIVUGO RECEIPT NO 8619	17.02.2023 15:40:58	230,000.00	0.00	2,303,958.83
17.02.2023 15:41:01	IB60314217022315 OMNTISSCHG 5408621502231802 FROM HUG TO MOHAMED KIVUGO REC	17.02.2023 15:41:01	10,000.00	0.00	2,293,958.83
17.02.2023 15:44:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2023 15:44:46	126.00	0.00	2,293,832.83
17.02.2023 15:44:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2023 15:44:54	297.46	0.00	2,293,535.37
17.02.2023 15:45:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2023 15:45:01	297.46	0.00	2,293,237.91
17.02.2023 15:45:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2023 15:45:11	297.46	0.00	2,292,940.45
17.02.2023 15:45:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2023 15:45:16	1,800.00	0.00	2,291,140.45
17.02.2023 16:14:01	SARAH MAGUHA CASH DEPOSITS	17.02.2023 16:14:01	0.00	7,000,000.00	9,291,140.45
17.02.2023 18:49:49	POS Purchase82234620007938230217184948T ZSHUG A MUG CAFE DAR ES SALAAMTZ	17.02.2023 00:00:00	0.00	28,000.00	9,319,140.45

17.02.2023 19:51:25	Merchant Credit23110320007938230216111100TZS HUG A MUG CAFE DAR ES SALAAMTZ	16.02.2023 00:00:00	0.00	36,000.00	9,355,140.45
17.02.2023 19:51:25	Merchant Commission Debit17004920007938230217115500TZSH UG A MUG CAFE DAR ES SALAAMTZ	17.02.2023 00:00:00	2,150.00	0.00	9,352,990.45
17.02.2023 19:51:35	Merchant Commission Debit17005120007938230217120600TZSH UG A MUG CAFE DAR ES SALAAMTZ	17.02.2023 00:00:00	837.50	0.00	9,352,152.95
17.02.2023 19:52:07	Merchant Credit11748320007987230216100500TZS HUG A MUG CAFE DAR ES SALAAMTZ	16.02.2023 00:00:00	0.00	35,000.00	9,387,152.95
17.02.2023 19:52:08	Merchant Credit10340220007987230216153500TZS HUG A MUG CAFE DAR ES SALAAMTZ	16.02.2023 00:00:00	0.00	65,000.00	9,452,152.95
17.02.2023 19:52:09	Merchant Credit2561220007987230216182300TZSH UG A MUG CAFE DAR ES SALAAMTZ	16.02.2023 00:00:00	0.00	67,000.00	9,519,152.95
17.02.2023 19:52:10	Merchant Credit92940120007987230216212900TZS HUG A MUG CAFE DAR ES SALAAMTZ	16.02.2023 00:00:00	0.00	102,000.00	9,724,152.95
17.02.2023 19:52:10	Merchant Credit43759320007987230216200200TZS HUG A MUG CAFE DAR ES SALAAMTZ	16.02.2023 00:00:00	0.00	103,000.00	9,622,152.95
17.02.2023 19:52:11	Merchant Commission Debit17004320007987230217124000TZSH UG A MUG CAFE DAR ES SALAAMTZ	17.02.2023 00:00:00	15,225.00	0.00	9,708,927.95

17.02.2023 19:59:16	POS Purchase83009120007938230217195915T ZSHUG A MUG CAFE DAR ES SALAAMTZ	17.02.2023 00:00:00	0.00	36,000.00	9,744,927.95
17.02.2023 21:06:55	POS Purchase83533620007938230217210654T ZSHUG A MUG CAFE DAR ES SALAAMTZ	17.02.2023 00:00:00	0.00	36,000.00	9,780,927.95
17.02.2023 21:33:49	POS Purchase83680220007938230217213349T ZSHUG A MUG CAFE DAR ES SALAAMTZ	17.02.2023 00:00:00	0.00	77,000.00	9,857,927.95
18.02.2023 19:15:55	Merchant Credit17017920007987230217142200TZS HUG A MUG CAFE DAR ES SALAAMTZ	17.02.2023 00:00:00	0.00	19,000.00	9,876,927.95
18.02.2023 19:15:55	Merchant Commission Debit18004520007987230218090700TZSH UG A MUG CAFE DAR ES SALAAMTZ	18.02.2023 00:00:00	1,775.00	0.00	9,875,152.95
18.02.2023 19:20:44	Merchant Credit83434220007938230217142200TZS HUG A MUG CAFE DAR ES SALAAMTZ	17.02.2023 00:00:00	0.00	28,000.00	9,903,152.95
18.02.2023 19:20:45	Merchant Credit36850520007938230217173200TZS HUG A MUG CAFE DAR ES SALAAMTZ	17.02.2023 00:00:00	0.00	47,000.00	9,950,152.95
18.02.2023 19:20:45	Merchant Credit82256820007938230217202400TZS HUG A MUG CAFE DAR ES SALAAMTZ	17.02.2023 00:00:00	0.00	100,500.00	10,050,652.95
18.02.2023 19:20:46	Merchant Commission Debit18005320007938230218105200TZSH UG A MUG CAFE DAR ES SALAAMTZ	18.02.2023 00:00:00	8,812.50	0.00	10,041,840.45

18.02.2023 19:57:51	POS Purchase92570220007938230218195751T ZSHUG A MUG CAFE DAR ES SALAAMTZ	18.02.2023 00:00:00	0.00	20,500.00	10,062,340.45
18.02.2023 20:02:20	POS Purchase92603020007938230218200219T ZSHUG A MUG CAFE DAR ES SALAAMTZ	18.02.2023 00:00:00	0.00	41,500.00	10,103,840.45
18.02.2023 20:36:02	TMS TRANSFER 0152303309800 TO 0150710025400 REF:FA30497417617274	18.02.2023 20:36:01	0.00	46,800.00	10,150,640.45
18.02.2023 20:49:32	POS Purchase92862820007938230218204932T ZSHUG A MUG CAFE DAR ES SALAAMTZ	18.02.2023 00:00:00	0.00	123,000.00	10,273,640.45
19.02.2023 10:57:33	POS Purchase95599620007938230219105732T ZSHUG A MUG CAFE DAR ES SALAAMTZ	19.02.2023 00:00:00	0.00	53,500.00	10,327,140.45
19.02.2023 11:29:34	POS Purchase95902420007938230219112933T ZSHUG A MUG CAFE DAR ES SALAAMTZ	19.02.2023 00:00:00	0.00	65,000.00	10,392,140.45
19.02.2023 13:01:34	POS Purchase96776020007938230219130133T ZSHUG A MUG CAFE DAR ES SALAAMTZ	19.02.2023 00:00:00	0.00	108,500.00	10,500,640.45
19.02.2023 14:29:25	POS Purchase97541220007938230219142925T ZSHUG A MUG CAFE DAR ES SALAAMTZ	19.02.2023 00:00:00	0.00	40,000.00	10,540,640.45
19.02.2023 18:37:55	POS Purchase99566620007987230219183755T ZSHUG A MUG CAFE DAR ES SALAAMTZ	19.02.2023 00:00:00	0.00	128,000.00	10,668,640.45
19.02.2023 18:43:17	POS Purchase99609520007987230219184317T ZSHUG A MUG CAFE DAR ES SALAAMTZ	19.02.2023 00:00:00	0.00	28,000.00	10,696,640.45

19.02.2023 19:09:53	Merchant Credit01841820007938230218105600TZS HUG A MUG CAFE DAR ES SALAAMTZ	18.02.2023 00:00:00	0.00	56,000.00	10,752,640.45
19.02.2023 19:09:57	Merchant Credit77630120007938230218132400TZS HUG A MUG CAFE DAR ES SALAAMTZ	18.02.2023 00:00:00	0.00	44,000.00	10,796,640.45
19.02.2023 19:10:01	Merchant Credit13415920007938230218134200TZS HUG A MUG CAFE DAR ES SALAAMTZ	18.02.2023 00:00:00	0.00	24,500.00	10,821,140.45
19.02.2023 19:10:05	Merchant Credit13146320007938230218141700TZS HUG A MUG CAFE DAR ES SALAAMTZ	18.02.2023 00:00:00	0.00	31,000.00	10,852,140.45
19.02.2023 19:10:09	Merchant Credit48327620007938230218141900TZS HUG A MUG CAFE DAR ES SALAAMTZ	18.02.2023 00:00:00	0.00	119,000.00	10,971,140.45
19.02.2023 19:10:13	Merchant Credit38106720007938230218152900TZS HUG A MUG CAFE DAR ES SALAAMTZ	18.02.2023 00:00:00	0.00	74,000.00	11,045,140.45
19.02.2023 19:10:17	Merchant Credit05904520007938230218174600TZS HUG A MUG CAFE DAR ES SALAAMTZ	18.02.2023 00:00:00	0.00	49,000.00	11,094,140.45
19.02.2023 19:10:17	Merchant Commission Debit19005520007938230219105600TZSH UG A MUG CAFE DAR ES SALAAMTZ	19.02.2023 00:00:00	14,562.50	0.00	11,079,577.95
19.02.2023 19:17:47	Merchant Credit41294120007987230218091000TZS HUG A MUG CAFE DAR ES SALAAMTZ	18.02.2023 00:00:00	0.00	21,000.00	11,100,577.95

19.02.2023 19:17:48	Merchant Credit02324120007987230218102800TZS HUG A MUG CAFE DAR ES SALAAMTZ	18.02.2023 00:00:00	0.00	69,000.00	11,169,577.95
19.02.2023 19:17:48	Merchant Credit13203120007987230218153700TZS HUG A MUG CAFE DAR ES SALAAMTZ	18.02.2023 00:00:00	0.00	33,000.00	11,202,577.95
19.02.2023 19:17:49	Merchant Credit05897220007987230218174600TZS HUG A MUG CAFE DAR ES SALAAMTZ	18.02.2023 00:00:00	0.00	71,000.00	11,393,577.95
19.02.2023 19:17:49	Merchant Credit36604520007987230218164500TZS HUG A MUG CAFE DAR ES SALAAMTZ	18.02.2023 00:00:00	0.00	120,000.00	11,322,577.95
19.02.2023 19:17:50	Merchant Credit13395520007987230218230800TZS HUG A MUG CAFE DAR ES SALAAMTZ	18.02.2023 00:00:00	0.00	18,000.00	11,411,577.95
19.02.2023 19:17:50	Merchant Commission Debit19004720007987230219141600TZSH UG A MUG CAFE DAR ES SALAAMTZ	19.02.2023 00:00:00	8,300.00	0.00	11,403,277.95
19.02.2023 21:49:00	POS Purchase00668920007987230219214900T ZSHUG A MUG CAFE DAR ES SALAAMTZ	19.02.2023 00:00:00	0.00	74,000.00	11,477,277.95
20.02.2023 11:48:51	POS Purchase04138320007938230220114850T ZSHUG A MUG CAFE DAR ES SALAAMTZ	20.02.2023 00:00:00	0.00	31,000.00	11,508,277.95
20.02.2023 15:34:43	IB67467620022315 OMNFT FROM HUG TO HASNEIN BROTHERS KITCHEN ITEMS	20.02.2023 15:34:43	666,000.00	0.00	10,842,277.95
20.02.2023 15:34:47	IB67519120022315 OMNFTCHG IB67467620022315 FROM HUG TO HASNEIN BROTHERS KIT	20.02.2023 15:34:47	700.00	0.00	10,841,577.95

20.02.2023 15:35:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2023 15:35:18	126.00	0.00	10,841,451.95
20.02.2023 16:08:54	IB67457020022315 OMNFT FROM HUG TO SWAHILI LIFESTYLE SWAHILI HOMES	20.02.2023 16:08:54	5,000,000.00	0.00	5,841,451.95
20.02.2023 16:08:57	IB67650420022316 OMNFTCHG IB67457020022315 FROM HUG TO SWAHILI LIFESTYLE SW	20.02.2023 16:08:57	700.00	0.00	5,840,751.95
20.02.2023 16:13:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2023 16:13:21	126.00	0.00	5,840,625.95
20.02.2023 16:18:46	IB67627120022316 OMNFT FROM HUG TO HASNEIN BROTHERS PEACH CERES	20.02.2023 16:18:46	50,000.00	0.00	5,790,625.95
20.02.2023 16:18:49	IB67680520022316 OMNFTCHG IB67627120022316 FROM HUG TO HASNEIN BROTHERS PEA	20.02.2023 16:18:49	700.00	0.00	5,789,925.95
20.02.2023 16:25:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2023 16:25:23	126.00	0.00	5,789,799.95
20.02.2023 16:51:54	IB64355018022315 OMNEFT FROM HUG TO TANPACK TISSUES LIMITE INVOICE NO 7956	20.02.2023 16:51:53	175,000.00	0.00	5,614,799.95
20.02.2023 16:51:57	IB67820120022316 OMNEFTCHG IB64355018022315 FROM HUG TO TANPACK TISSUES LIM	20.02.2023 16:51:57	1,652.54	0.00	5,613,147.41
20.02.2023 16:52:00	IB64357318022315 OMNTISS FROM HUG TO THE ANDES DELI COMPANY LTD INVOICE NO	20.02.2023 16:52:00	1,309,800.00	0.00	4,303,347.41
20.02.2023 16:52:03	IB67820520022316 OMNTISSCHG IB64357318022315 FROM HUG TO THE ANDES DELI COM	20.02.2023 16:52:03	10,000.00	0.00	4,293,347.41
20.02.2023 16:52:07	IB64387018022315 OMNTISS FROM HUG TO AL AZIZIA TANZANIA LTD RECEIPT NO 267	20.02.2023 16:52:07	223,000.00	0.00	4,070,347.41
20.02.2023 16:52:10	IB67821020022316 OMNTISSCHG IB64387018022315 FROM HUG TO AL AZIZIA TANZANIA	20.02.2023 16:52:10	10,000.00	0.00	4,060,347.41
20.02.2023 16:59:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2023 16:59:18	297.46	0.00	4,060,049.95

20.02.2023 16:59:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2023 16:59:27	1,800.00	0.00	4,058,249.95
20.02.2023 16:59:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2023 16:59:35	1,800.00	0.00	4,056,449.95
20.02.2023 21:04:58	POS Purchase10025420007987230220210458T ZSHUG A MUG CAFE DAR ES SALAAMTZ	20.02.2023 00:00:00	0.00	57,000.00	4,113,449.95
20.02.2023 23:50:30	Merchant Credit66959220007938230219113800TZS HUG A MUG CAFE DAR ES SALAAMTZ	19.02.2023 00:00:00	0.00	84,000.00	4,197,449.95
20.02.2023 23:50:36	Merchant Credit52682720007938230219130500TZS HUG A MUG CAFE DAR ES SALAAMTZ	19.02.2023 00:00:00	0.00	12,000.00	4,209,449.95
20.02.2023 23:50:40	Merchant Credit78908620007938230219134400TZS HUG A MUG CAFE DAR ES SALAAMTZ	19.02.2023 00:00:00	0.00	43,000.00	4,252,449.95
20.02.2023 23:50:46	Merchant Credit19023820007938230219130000TZS HUG A MUG CAFE DAR ES SALAAMTZ	19.02.2023 00:00:00	0.00	52,000.00	4,304,449.95
20.02.2023 23:50:51	Merchant Credit78916720007938230219140600TZS HUG A MUG CAFE DAR ES SALAAMTZ	19.02.2023 00:00:00	0.00	55,000.00	4,359,449.95
20.02.2023 23:50:51	Merchant Commission Debit20005720007938230220114700TZSH UG A MUG CAFE DAR ES SALAAMTZ	20.02.2023 00:00:00	12,825.00	0.00	4,346,624.95
21.02.2023 00:03:27	Merchant Credit39606020007987230219231700TZS HUG A MUG CAFE DAR ES SALAAMTZ	19.02.2023 00:00:00	0.00	46,000.00	4,392,624.95

21.02.2023 00:03:27	Merchant Commission Debit20004920007987230220153600TZSH UG A MUG CAFE DAR ES SALAAMTZ	20.02.2023 00:00:00	6,900.00	0.00	4,385,724.95
21.02.2023 09:08:38	POS Purchase11667920007938230221090837T ZSHUG A MUG CAFE DAR ES SALAAMTZ	21.02.2023 00:00:00	0.00	42,000.00	4,427,724.95
21.02.2023 18:45:51	POS Purchase17888720007987230221184550T ZSHUG A MUG CAFE DAR ES SALAAMTZ	21.02.2023 00:00:00	0.00	31,000.00	4,458,724.95
21.02.2023 22:43:38	IB70264321022315 OMNEFT FROM HUG TO EMOTION PRODUCTION LIM ADVERTING SERVI	21.02.2023 22:43:38	590,000.00	0.00	3,868,724.95
21.02.2023 22:43:41	IB71413021022322 OMNEFTCHG IB70264321022315 FROM HUG TO EMOTION PRODUCTION	21.02.2023 22:43:41	1,652.54	0.00	3,867,072.41
21.02.2023 22:43:44	IB70952221022318 OMNEFT FROM HUG TO HAKIMI AND CO KITCHEN SUPPLIES	21.02.2023 22:43:44	228,000.00	0.00	3,639,072.41
21.02.2023 22:43:47	IB71413121022322 OMNEFTCHG IB70952221022318 FROM HUG TO HAKIMI AND CO KITCH	21.02.2023 22:43:47	1,652.54	0.00	3,637,419.87
21.02.2023 22:44:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2023 22:44:09	297.46	0.00	3,637,122.41
21.02.2023 22:44:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2023 22:44:11	297.46	0.00	3,636,824.95
21.02.2023 22:55:05	POS Purchase19429220007987230221225504T ZSHUG A MUG CAFE DAR ES SALAAMTZ	21.02.2023 00:00:00	0.00	61,000.00	3,697,824.95
22.02.2023 00:24:39	Merchant Credit13893220007938230220125800TZS HUG A MUG CAFE DAR ES SALAAMTZ	20.02.2023 00:00:00	0.00	4,000.00	3,701,824.95

22.02.2023 00:24:44	Merchant Credit03182520007938230220134500TZS HUG A MUG CAFE DAR ES SALAAMTZ	20.02.2023 00:00:00	0.00	33,000.00	3,734,824.95
22.02.2023 00:24:48	Merchant Credit02042320007938230220142400TZS HUG A MUG CAFE DAR ES SALAAMTZ	20.02.2023 00:00:00	0.00	71,500.00	3,806,324.95
22.02.2023 00:24:53	Merchant Credit13942720007938230220143500TZS HUG A MUG CAFE DAR ES SALAAMTZ	20.02.2023 00:00:00	0.00	2,000.00	3,808,324.95
22.02.2023 00:24:57	Merchant Credit02024920007938230220150300TZS HUG A MUG CAFE DAR ES SALAAMTZ	20.02.2023 00:00:00	0.00	26,000.00	3,834,324.95
22.02.2023 00:25:01	Merchant Credit20025120007938230220154500TZS HUG A MUG CAFE DAR ES SALAAMTZ	20.02.2023 00:00:00	0.00	35,000.00	3,869,324.95
22.02.2023 00:25:06	Merchant Credit09888520007938230220205400TZS HUG A MUG CAFE DAR ES SALAAMTZ	20.02.2023 00:00:00	0.00	26,000.00	3,895,324.95
22.02.2023 00:25:07	Merchant Commission Debit21005920007938230221090700TZSH UG A MUG CAFE DAR ES SALAAMTZ	21.02.2023 00:00:00	5,712.50	0.00	3,889,612.45
22.02.2023 00:39:30	Merchant Credit00529D20007987230220154400TZS HUG A MUG CAFE DAR ES SALAAMTZ	20.02.2023 00:00:00	0.00	106,000.00	3,995,612.45
22.02.2023 00:39:34	Merchant Credit33688320007987230220172200TZS HUG A MUG CAFE DAR ES SALAAMTZ	20.02.2023 00:00:00	0.00	21,000.00	4,016,612.45

22.02.2023 00:39:38	Merchant Credit80909920007987230220181100TZS HUG A MUG CAFE DAR ES SALAAMTZ	20.02.2023 00:00:00	0.00	43,000.00	4,059,612.45
22.02.2023 00:39:43	Merchant Credit64066020007987230220212400TZS HUG A MUG CAFE DAR ES SALAAMTZ	20.02.2023 00:00:00	0.00	48,000.00	4,107,612.45
22.02.2023 00:39:44	Merchant Commission Debit21005120007987230221115100TZSH UG A MUG CAFE DAR ES SALAAMTZ	21.02.2023 00:00:00	6,875.00	0.00	4,100,737.45
22.02.2023 19:33:59	Merchant Credit67092420007987230221115400TZS HUG A MUG CAFE DAR ES SALAAMTZ	21.02.2023 00:00:00	0.00	63,500.00	4,164,237.45
22.02.2023 19:34:06	Merchant Credit14320620007987230221131200TZS HUG A MUG CAFE DAR ES SALAAMTZ	21.02.2023 00:00:00	0.00	17,000.00	4,181,237.45
22.02.2023 19:34:12	Merchant Credit77721720007987230221141400TZS HUG A MUG CAFE DAR ES SALAAMTZ	21.02.2023 00:00:00	0.00	56,000.00	4,237,237.45
22.02.2023 19:34:18	Merchant Credit70992720007987230221153400TZS HUG A MUG CAFE DAR ES SALAAMTZ	21.02.2023 00:00:00	0.00	15,000.00	4,252,237.45
22.02.2023 19:34:19	Merchant Credit14411920007987230221164300TZS HUG A MUG CAFE DAR ES SALAAMTZ	21.02.2023 00:00:00	0.00	50,000.00	4,302,237.45
22.02.2023 19:34:20	Merchant Credit24537720007987230221171100TZS HUG A MUG CAFE DAR ES SALAAMTZ	21.02.2023 00:00:00	0.00	24,000.00	4,326,237.45

22.02.2023 19:34:23	Merchant Credit94623020007987230221175200TZS HUG A MUG CAFE DAR ES SALAAMTZ	21.02.2023 00:00:00	0.00	16,000.00	4,342,237.45
22.02.2023 19:34:27	Merchant Credit90913320007987230221181400TZS HUG A MUG CAFE DAR ES SALAAMTZ	21.02.2023 00:00:00	0.00	20,000.00	4,362,237.45
22.02.2023 19:34:28	Merchant Credit14067720007987230221184700TZS HUG A MUG CAFE DAR ES SALAAMTZ	21.02.2023 00:00:00	0.00	42,000.00	4,404,237.45
22.02.2023 19:34:32	Merchant Credit3R7ZRO20007987230221222900TZ SHUG A MUG CAFE DAR ES SALAAMTZ	21.02.2023 00:00:00	0.00	28,000.00	4,432,237.45
22.02.2023 19:34:33	Merchant Commission Debit22005320007987230222101600TZSH UG A MUG CAFE DAR ES SALAAMTZ	22.02.2023 00:00:00	10,587.50	0.00	4,421,649.95
23.02.2023 14:11:10	IB72509222022312 OMNTISS FROM HUG TO ABBY ENVIRONMENTAL AND AGRICULTURE GA	23.02.2023 14:11:10	250,000.00	0.00	4,171,649.95
23.02.2023 14:11:13	IB76363723022314 OMNTISSCHG IB72509222022312 FROM HUG TO ABBY ENVIRONMENTAL	23.02.2023 14:11:13	10,000.00	0.00	4,161,649.95
23.02.2023 14:11:17	IB72649922022313 OMNEFT FROM HUG TO MAASAI WATCHERS LIMITE SECURITY SERVIC	23.02.2023 14:11:17	923,400.00	0.00	3,238,249.95
23.02.2023 14:11:20	IB76364023022314 OMNEFTCHG IB72649922022313 FROM HUG TO MAASAI WATCHERS LIM	23.02.2023 14:11:20	1,652.54	0.00	3,236,597.41
23.02.2023 14:11:23	IB74121422022318 OMNEFT FROM HUG TO BRIGHT CHOICE LIMITED INVOICE NO 13088	23.02.2023 14:11:23	817,855.30	0.00	2,418,742.11
23.02.2023 14:11:26	IB76364123022314 OMNEFTCHG IB74121422022318 FROM HUG TO BRIGHT CHOICE LIMIT	23.02.2023 14:11:26	1,652.54	0.00	2,417,089.57

23.02.2023 14:11:30	IB74150322022318 OMNTISS FROM HUG TO MOHAMED KIVUGO GAS CYLINDER	23.02.2023 14:11:30	287,000.00	0.00	2,130,089.57
23.02.2023 14:11:33	IB76364523022314 OMNTISSCHG IB74150322022318 FROM HUG TO MOHAMED KIVUGO GAS	23.02.2023 14:11:33	10,000.00	0.00	2,120,089.57
23.02.2023 14:11:36	IB74155622022318 OMNEFT FROM HUG TO DAR MART SUNDRIES	23.02.2023 14:11:36	472,500.00	0.00	1,647,589.57
23.02.2023 14:11:40	IB76364923022314 OMNEFTCHG IB74155622022318 FROM HUG TO DAR MART SUNDRIES	23.02.2023 14:11:39	1,652.54	0.00	1,645,937.03
23.02.2023 15:00:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2023 15:00:11	1,800.00	0.00	1,644,137.03
23.02.2023 15:00:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2023 15:00:20	297.46	0.00	1,643,839.57
23.02.2023 15:00:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2023 15:00:28	297.46	0.00	1,643,542.11
23.02.2023 15:00:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2023 15:00:33	1,800.00	0.00	1,641,742.11
23.02.2023 15:00:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2023 15:00:39	297.46	0.00	1,641,444.65
23.02.2023 16:55:47	IB77543323022316 OMNFT FROM HUG TO HASNEIN BROTHERS KITCHEN SUPPLIES	23.02.2023 16:55:47	177,000.00	0.00	1,464,444.65
23.02.2023 16:55:50	IB77644423022316 OMNFTCHG IB77543323022316 FROM HUG TO HASNEIN BROTHERS KIT	23.02.2023 16:55:50	700.00	0.00	1,463,744.65
23.02.2023 18:01:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2023 18:01:27	126.00	0.00	1,463,618.65
23.02.2023 18:36:06	POS Purchase39950620007938230223183606T ZSHUG A MUG CAFE DAR ES SALAAMTZ	23.02.2023 00:00:00	0.00	18,000.00	1,481,618.65
23.02.2023 19:04:59	Merchant Credit74665420007987230222101800T HUG A MUG CAFE DAR ES SALAAMTZ	22.02.2023 00:00:00	0.00	20,000.00	1,501,618.65

23.02.2023 19:05:05	Merchant Credit79742420007987230222104700TZS HUG A MUG CAFE DAR ES SALAAMTZ	22.02.2023 00:00:00	0.00	49,000.00	1,550,618.65
23.02.2023 19:05:11	Merchant Credit44075520007987230222114900TZS HUG A MUG CAFE DAR ES SALAAMTZ	22.02.2023 00:00:00	0.00	29,000.00	1,579,618.65
23.02.2023 19:05:16	Merchant Credit34929120007987230222115700TZS HUG A MUG CAFE DAR ES SALAAMTZ	22.02.2023 00:00:00	0.00	23,000.00	1,602,618.65
23.02.2023 19:05:21	Merchant Credit22022520007987230222125000TZS HUG A MUG CAFE DAR ES SALAAMTZ	22.02.2023 00:00:00	0.00	74,000.00	1,676,618.65
23.02.2023 19:05:26	Merchant Credit08010620007987230222140200TZS HUG A MUG CAFE DAR ES SALAAMTZ	22.02.2023 00:00:00	0.00	49,000.00	1,725,618.65
23.02.2023 19:05:26	Merchant Commission Debit22005520007987230222234000TZSH UG A MUG CAFE DAR ES SALAAMTZ	22.02.2023 00:00:00	6,100.00	0.00	1,719,518.65
24.02.2023 13:20:08	POS Purchase47351720007938230224132008T ZSHUG A MUG CAFE DAR ES SALAAMTZ	24.02.2023 00:00:00	0.00	70,000.00	1,789,518.65
24.02.2023 15:18:03	POS Purchase49121420007987230224151802T ZSHUG A MUG CAFE DAR ES SALAAMTZ	24.02.2023 00:00:00	0.00	64,000.00	1,853,518.65
24.02.2023 16:13:50	POS Purchase49955120007987230224161350T ZSHUG A MUG CAFE DAR ES SALAAMTZ	24.02.2023 00:00:00	0.00	34,000.00	1,887,518.65

24.02.2023 18:04:16	Merchant Credit15088020007987230223125100TZS HUG A MUG CAFE DAR ES SALAAMTZ	23.02.2023 00:00:00	0.00	19,000.00	1,906,518.65
24.02.2023 18:04:17	Merchant Credit77359320007987230223135400TZS HUG A MUG CAFE DAR ES SALAAMTZ	23.02.2023 00:00:00	0.00	16,000.00	1,922,518.65
24.02.2023 18:04:18	Merchant Credit15126520007987230223140300TZS HUG A MUG CAFE DAR ES SALAAMTZ	23.02.2023 00:00:00	0.00	49,000.00	1,971,518.65
24.02.2023 18:04:19	Merchant Credit02344720007987230223150700TZS HUG A MUG CAFE DAR ES SALAAMTZ	23.02.2023 00:00:00	0.00	150,000.00	2,121,518.65
24.02.2023 18:04:19	Merchant Credit03221420007987230223222300TZS HUG A MUG CAFE DAR ES SALAAMTZ	23.02.2023 00:00:00	0.00	65,500.00	2,187,018.65
24.02.2023 18:04:20	Merchant Credit14694220007987230223233700TZS HUG A MUG CAFE DAR ES SALAAMTZ	23.02.2023 00:00:00	0.00	77,000.00	2,264,018.65
24.02.2023 18:04:21	Merchant Commission Debit23005720007987230223235500TZSH UG A MUG CAFE DAR ES SALAAMTZ	23.02.2023 00:00:00	9,412.50	0.00	2,254,606.15
24.02.2023 18:04:23	Merchant Credit89024520007938230223194500TZS HUG A MUG CAFE DAR ES SALAAMTZ	23.02.2023 00:00:00	0.00	23,000.00	2,277,606.15
24.02.2023 18:04:24	Merchant Credit15418020007938230223205600TZS HUG A MUG CAFE DAR ES SALAAMTZ	23.02.2023 00:00:00	0.00	25,000.00	2,302,606.15

24.02.2023 18:04:25	Merchant Commission Debit23006120007938230223235500TZSH UG A MUG CAFE DAR ES SALAAMTZ	23.02.2023 00:00:00	2,700.00	0.00	2,299,906.15
24.02.2023 18:55:26	POS Purchase52440920007987230224185526T ZSHUG A MUG CAFE DAR ES SALAAMTZ	24.02.2023 00:00:00	0.00	72,000.00	2,371,906.15
24.02.2023 21:51:36	POS Purchase54269720007987230224215135T ZSHUG A MUG CAFE DAR ES SALAAMTZ	24.02.2023 00:00:00	0.00	81,000.00	2,452,906.15
25.02.2023 00:14:14	POS Purchase54699120007987230225001414T ZSHUG A MUG CAFE DAR ES SALAAMTZ	25.02.2023 00:00:00	0.00	255,000.00	2,707,906.15
25.02.2023 11:19:25	POS Purchase58259020007987230225111925T ZSHUG A MUG CAFE DAR ES SALAAMTZ	25.02.2023 00:00:00	0.00	58,000.00	2,765,906.15
25.02.2023 17:46:57	Merchant Credit57336420007987230224104200TZS HUG A MUG CAFE DAR ES SALAAMTZ	24.02.2023 00:00:00	0.00	42,000.00	2,807,906.15
25.02.2023 17:46:58	Merchant Credit48107120007987230224150700TZS HUG A MUG CAFE DAR ES SALAAMTZ	24.02.2023 00:00:00	0.00	14,000.00	2,821,906.15
25.02.2023 17:47:00	Merchant Credit15756820007987230224160400TZS HUG A MUG CAFE DAR ES SALAAMTZ	24.02.2023 00:00:00	0.00	42,000.00	2,863,906.15
25.02.2023 17:47:01	Merchant Credit80565020007987230224160900TZS HUG A MUG CAFE DAR ES SALAAMTZ	24.02.2023 00:00:00	0.00	20,000.00	2,883,906.15

25.02.2023 17:47:01	Merchant Credit80587420007987230224170600TZS HUG A MUG CAFE DAR ES SALAAMTZ	24.02.2023 00:00:00	0.00	65,000.00	2,948,906.15
25.02.2023 17:47:02	Merchant Credit04021220007987230224174400TZS HUG A MUG CAFE DAR ES SALAAMTZ	24.02.2023 00:00:00	0.00	49,000.00	2,997,906.15
25.02.2023 17:47:03	Merchant Credit24024620007987230224184900TZS HUG A MUG CAFE DAR ES SALAAMTZ	24.02.2023 00:00:00	0.00	36,000.00	3,033,906.15
25.02.2023 17:47:04	Merchant Credit29000420007987230224222400TZS HUG A MUG CAFE DAR ES SALAAMTZ	24.02.2023 00:00:00	0.00	30,000.00	3,063,906.15
25.02.2023 17:47:04	Merchant Commission Debit25005920007987230225001200TZSH UG A MUG CAFE DAR ES SALAAMTZ	25.02.2023 00:00:00	13,725.00	0.00	3,050,181.15
25.02.2023 18:12:48	Merchant Commission Debit25006320007938230225110800TZSH UG A MUG CAFE DAR ES SALAAMTZ	25.02.2023 00:00:00	1,750.00	0.00	3,048,431.15
25.02.2023 18:14:02	TMS TRANSFER 0152303309800 TO 0150710025400 REF:FA30563380415471	25.02.2023 18:14:01	0.00	49,500.00	3,097,931.15
25.02.2023 20:42:10	Monthly Maintenance Fee	25.02.2023 20:42:09	13,000.00	0.00	3,084,931.15
25.02.2023 21:51:57	POS Purchase66643420007938230225215157T ZSHUG A MUG CAFE DAR ES SALAAMTZ	25.02.2023 00:00:00	0.00	53,000.00	3,137,931.15
25.02.2023 22:08:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2023 22:08:31	2,340.00	0.00	3,135,591.15
26.02.2023 18:25:14	Merchant Credit04972520007938230225111000TZS HUG A MUG CAFE DAR ES SALAAMTZ	25.02.2023 00:00:00	0.00	106,500.00	3,242,091.15

26.02.2023 18:25:14	Merchant Credit80892020007938230225125100TZS HUG A MUG CAFE DAR ES SALAAMTZ	25.02.2023 00:00:00	0.00	44,000.00	3,286,091.15
26.02.2023 18:25:15	Merchant Credit08593120007938230225150400TZS HUG A MUG CAFE DAR ES SALAAMTZ	25.02.2023 00:00:00	0.00	54,000.00	3,340,091.15
26.02.2023 18:25:16	Merchant Credit8NYQRF20007938230225175000TZ SHUG A MUG CAFE DAR ES SALAAMTZ	25.02.2023 00:00:00	0.00	38,000.00	3,378,091.15
26.02.2023 18:25:16	Merchant Commission Debit26006520007938230226120200TZSH UG A MUG CAFE DAR ES SALAAMTZ	26.02.2023 00:00:00	7,387.50	0.00	3,370,703.65
27.02.2023 13:38:35	IB88780925022315 OMNEFT FROM HUG TO EMPIRE GREETING CARDS STATIONERIES	27.02.2023 13:38:35	724,600.00	0.00	2,646,103.65
27.02.2023 13:38:38	IB95021727022313 OMNEFTCHG IB88780925022315 FROM HUG TO EMPIRE GREETING CAR	27.02.2023 13:38:38	1,652.54	0.00	2,644,451.11
27.02.2023 13:44:15	IB88810225022315 OMNTISS FROM HUG TO AL AZIZIA TANZANIA LTD KITCHEN SUPPLI	27.02.2023 13:44:15	1,090,300.00	0.00	1,554,151.11
27.02.2023 13:44:18	IB95045827022313 OMNTISSCHG IB88810225022315 FROM HUG TO AL AZIZIA TANZANIA	27.02.2023 13:44:18	10,000.00	0.00	1,544,151.11
27.02.2023 13:44:22	IB88995925022316 OMNTISS FROM HUG TO THE ANDES DELI COMPANY LTD CHEESE	27.02.2023 13:44:22	495,600.00	0.00	1,048,551.11
27.02.2023 13:44:25	IB95046327022313 OMNTISSCHG IB88995925022316 FROM HUG TO THE ANDES DELI COM	27.02.2023 13:44:25	10,000.00	0.00	1,038,551.11
27.02.2023 13:58:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 13:58:37	297.46	0.00	1,038,253.65
27.02.2023 14:04:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 14:04:59	1,800.00	0.00	1,036,453.65

27.02.2023 14:05:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 14:05:08	1,800.00	0.00	1,034,653.65
27.02.2023 14:39:26	POS Purchase81668420007938230227143926T ZSHUG A MUG CAFE DAR ES SALAAMTZ	27.02.2023 00:00:00	0.00	47,000.00	1,081,653.65
27.02.2023 15:10:59	POS Purchase82115420007938230227151059T ZSHUG A MUG CAFE DAR ES SALAAMTZ	27.02.2023 00:00:00	0.00	21,000.00	1,102,653.65
27.02.2023 17:05:34	POS Purchase83855520007938230227170534T ZSHUG A MUG CAFE DAR ES SALAAMTZ	27.02.2023 00:00:00	0.00	19,000.00	1,121,653.65
27.02.2023 19:17:27	Merchant Credit09880120007987230225163900T HUG A MUG CAFE DAR ES SALAAMTZ	25.02.2023 00:00:00	0.00	29,000.00	1,150,653.65
27.02.2023 19:17:28	Merchant Credit87791820007987230225164600T HUG A MUG CAFE DAR ES SALAAMTZ	25.02.2023 00:00:00	0.00	41,000.00	1,191,653.65
27.02.2023 19:17:29	Merchant Credit16597820007987230225225700T HUG A MUG CAFE DAR ES SALAAMTZ	25.02.2023 00:00:00	0.00	53,000.00	1,244,653.65
27.02.2023 19:17:30	Merchant Credit26025720007987230226133700T HUG A MUG CAFE DAR ES SALAAMTZ	26.02.2023 00:00:00	0.00	52,000.00	1,296,653.65
27.02.2023 19:17:31	Merchant Credit16784620007987230226135800T HUG A MUG CAFE DAR ES SALAAMTZ	26.02.2023 00:00:00	0.00	86,000.00	1,382,653.65
27.02.2023 19:17:32	Merchant Credit26025920007987230226171300T HUG A MUG CAFE DAR ES SALAAMTZ	26.02.2023 00:00:00	0.00	59,000.00	1,441,653.65

27.02.2023 19:17:33	Merchant Credit20037820007987230226174700TZS HUG A MUG CAFE DAR ES SALAAMTZ	26.02.2023 00:00:00	0.00	19,000.00	1,460,653.65
27.02.2023 19:17:34	Merchant Credit81393220007987230226182800TZS HUG A MUG CAFE DAR ES SALAAMTZ	26.02.2023 00:00:00	0.00	51,000.00	1,511,653.65
27.02.2023 19:17:34	Merchant Credit21150120007987230226200600TZS HUG A MUG CAFE DAR ES SALAAMTZ	26.02.2023 00:00:00	0.00	160,000.00	1,671,653.65
27.02.2023 19:17:35	Merchant Credit16992220007987230226223900TZS HUG A MUG CAFE DAR ES SALAAMTZ	26.02.2023 00:00:00	0.00	422,000.00	2,093,653.65
27.02.2023 19:17:36	Merchant Commission Debit27006120007987230227112300TZSH UG A MUG CAFE DAR ES SALAAMTZ	27.02.2023 00:00:00	32,125.00	0.00	2,061,528.65
27.02.2023 19:18:09	Merchant Credit50685520007938230226120500TZS HUG A MUG CAFE DAR ES SALAAMTZ	26.02.2023 00:00:00	0.00	52,000.00	2,113,528.65
27.02.2023 19:18:10	Merchant Credit49725520007938230226121500TZS HUG A MUG CAFE DAR ES SALAAMTZ	26.02.2023 00:00:00	0.00	111,000.00	2,224,528.65
27.02.2023 19:18:11	Merchant Credit92730720007938230226122000TZS HUG A MUG CAFE DAR ES SALAAMTZ	26.02.2023 00:00:00	0.00	47,000.00	2,271,528.65
27.02.2023 19:18:11	Merchant Commission Debit27006720007938230227112700TZSH UG A MUG CAFE DAR ES SALAAMTZ	27.02.2023 00:00:00	5,250.00	0.00	2,266,278.65

27.02.2023 22:27:20	POS Purchase87508020007938230227222720T ZSHUG A MUG CAFE DAR ES SALAAMTZ	27.02.2023 00:00:00	0.00	12,000.00	2,278,278.65
28.02.2023 11:25:09	IB95643527022315 OMNFT FROM HUG TO JEZELE ENTERPRISES CO LTD GRILLER INSTA	28.02.2023 11:25:09	500,000.00	0.00	1,778,278.65
28.02.2023 11:25:12	IB11610028022311 OMNFTCHG IB95643527022315 FROM HUG TO JEZELE ENTERPRISES C	28.02.2023 11:25:12	700.00	0.00	1,777,578.65
28.02.2023 12:19:49	REF ABS991NGI11 M PESA DEPOSIT FROM 255767644444 TO ACC 0150710025400	28.02.2023 12:19:49	0.00	3,800,000.00	5,577,578.65
28.02.2023 12:21:59	Sarah maguha CASH DEPOSITS	28.02.2023 12:21:59	0.00	10,000,000.00	15,577,578.65
28.02.2023 12:31:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2023 12:31:57	126.00	0.00	15,577,452.65
28.02.2023 16:46:35	IB15565828022316 OMNFT FROM HUG TO HASNEIN BROTHERS KITCHEN SUPPLIES	28.02.2023 16:46:35	1,245,000.00	0.00	14,332,452.65
28.02.2023 16:46:38	IB16118028022316 OMNFTCHG IB15565828022316 FROM HUG TO HASNEIN BROTHERS KIT	28.02.2023 16:46:38	700.00	0.00	14,331,752.65
28.02.2023 17:29:57	POS Purchase96146220007938230228172957T ZSHUG A MUG CAFE DAR ES SALAAMTZ	28.02.2023 00:00:00	0.00	46,000.00	14,377,752.65
28.02.2023 17:38:38	10318950280223 OMNBULK 10318950280223 FROM 0150710025400 FEB 2023 SALARY	28.02.2023 17:38:38	7,305,637.00	0.00	7,072,115.65
28.02.2023 17:38:42	IB16575228022317 OMNBULKCHG 10318950280223 FROM 0150710025400 FEB 2023 SALA	28.02.2023 17:38:42	44,044.00	0.00	7,028,071.65
28.02.2023 17:45:27	Merchant Credit79994320007938230227123900TZS HUG A MUG CAFE DAR ES SALAAMTZ	27.02.2023 00:00:00	0.00	73,000.00	7,101,071.65

28.02.2023 17:45:28	Merchant Credit61415220007938230227135400TZS HUG A MUG CAFE DAR ES SALAAMTZ	27.02.2023 00:00:00	0.00	35,000.00	7,136,071.65
28.02.2023 17:45:29	Merchant Credit65119620007938230227173100TZS HUG A MUG CAFE DAR ES SALAAMTZ	27.02.2023 00:00:00	0.00	7,000.00	7,143,071.65
28.02.2023 17:45:30	Merchant Credit27028720007938230227173400TZS HUG A MUG CAFE DAR ES SALAAMTZ	27.02.2023 00:00:00	0.00	38,000.00	7,181,071.65
28.02.2023 17:45:32	Merchant Credit64997720007938230227173500TZS HUG A MUG CAFE DAR ES SALAAMTZ	27.02.2023 00:00:00	0.00	17,000.00	7,198,071.65
28.02.2023 17:45:33	Merchant Credit78021920007938230227181700TZS HUG A MUG CAFE DAR ES SALAAMTZ	27.02.2023 00:00:00	0.00	34,000.00	7,232,071.65
28.02.2023 17:45:37	Merchant Credit73743920007938230227185800TZS HUG A MUG CAFE DAR ES SALAAMTZ	27.02.2023 00:00:00	0.00	78,000.00	7,310,071.65
28.02.2023 17:45:39	Merchant Credit17532520007938230227192500TZS HUG A MUG CAFE DAR ES SALAAMTZ	27.02.2023 00:00:00	0.00	145,000.00	7,455,071.65
28.02.2023 17:45:40	Merchant Credit43693220007938230227193900TZS HUG A MUG CAFE DAR ES SALAAMTZ	27.02.2023 00:00:00	0.00	35,000.00	7,490,071.65
28.02.2023 17:45:41	Merchant Credit31150020007938230227190000TZS HUG A MUG CAFE DAR ES SALAAMTZ	27.02.2023 00:00:00	0.00	14,000.00	7,504,071.65

28.02.2023 17:45:41	Merchant Commission Debit27006920007938230227233500TZSH UG A MUG CAFE DAR ES SALAAMTZ	27.02.2023 00:00:00	14,375.00	0.00	7,489,696.65
28.02.2023 19:40:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2023 19:40:08	126.00	0.00	7,489,570.65
28.02.2023 21:05:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2023 21:05:05	7,927.92	0.00	7,481,642.73
01.03.2023 17:03:24	POS Purchase08877220007938230301170323T ZSHUG A MUG CAFE DAR ES SALAAMTZ	01.03.2023 00:00:00	0.00	0.01	7,481,642.74
01.03.2023 21:08:01	IB20599001032310 OMNFT FROM HUG TO SAMORA VENTURES COLTD RECEIPT NO 4310	01.03.2023 21:08:00	357,000.00	0.00	7,124,642.74
01.03.2023 21:08:05	IB25275101032321 OMNFTCHG IB20599001032310 FROM HUG TO SAMORA VENTURES COLT	01.03.2023 21:08:05	700.00	0.00	7,123,942.74
01.03.2023 21:08:09	IB20608301032310 OMNTISS FROM HUG TO MOHAMED KIVUGO GAS CYLINDER	01.03.2023 21:08:09	287,000.00	0.00	6,836,942.74
01.03.2023 21:08:12	IB25275301032321 OMNTISSCHG IB20608301032310 FROM HUG TO MOHAMED KIVUGO GAS	01.03.2023 21:08:12	10,000.00	0.00	6,826,942.74
01.03.2023 21:08:16	IB20616401032310 OMNEFT FROM HUG TO HAKIMI AND CO KITCHEN SUPPLIES	01.03.2023 21:08:16	479,000.00	0.00	6,347,942.74
01.03.2023 21:08:19	IB25275501032321 OMNEFTCHG IB20616401032310 FROM HUG TO HAKIMI AND CO KITCH	01.03.2023 21:08:19	1,652.54	0.00	6,346,290.2
01.03.2023 21:08:23	IB21588401032312 OMNEFT FROM HUG TO DAR MART CLEANING AND DISPOSABLE ITEMS	01.03.2023 21:08:23	267,000.00	0.00	6,079,290.2
01.03.2023 21:08:26	IB25275701032321 OMNEFTCHG IB21588401032312 FROM HUG TO DAR MART CLEANING A	01.03.2023 21:08:26	1,652.54	0.00	6,077,637.66

01.03.2023 22:04:04	Merchant Credit71390720007938230228091600TZS HUG A MUG CAFE DAR ES SALAAMTZ	28.02.2023 00:00:00	0.00	45,000.00	6,122,637.66
01.03.2023 22:04:07	Merchant Credit17904320007938230228133900TZS HUG A MUG CAFE DAR ES SALAAMTZ	28.02.2023 00:00:00	0.00	32,000.00	6,154,637.66
01.03.2023 22:04:10	Merchant Credit08184120007938230228164000TZS HUG A MUG CAFE DAR ES SALAAMTZ	28.02.2023 00:00:00	0.00	28,000.00	6,182,637.66
01.03.2023 22:04:10	Merchant Commission Debit01007120007938230301103900TZSH UG A MUG CAFE DAR ES SALAAMTZ	01.03.2023 00:00:00	3,775.00	0.00	6,178,862.66
01.03.2023 22:07:09	Merchant Credit74506420007987230228131800TZS HUG A MUG CAFE DAR ES SALAAMTZ	28.02.2023 00:00:00	0.00	27,000.00	6,205,862.66
01.03.2023 22:07:10	Merchant Commission Debit01006320007987230301132200TZSH UG A MUG CAFE DAR ES SALAAMTZ	01.03.2023 00:00:00	675.00	0.00	6,205,187.66
01.03.2023 22:39:18	10319947010323 OMNBULK 10319947010323 FROM 0150710025400 FEB 2023 SALARY	01.03.2023 22:39:18	432,300.00	0.00	5,772,887.66
01.03.2023 22:39:21	IB25433201032322 OMNBULKCHG 10319947010323 FROM 0150710025400 FEB 2023 SALA	01.03.2023 22:39:21	3,388.00	0.00	5,769,499.66
01.03.2023 22:47:05	POS Purchase12819020007987230301224704T ZSHUG A MUG CAFE DAR ES SALAAMTZ	01.03.2023 00:00:00	0.00	16,000.00	5,785,499.66
02.03.2023 01:46:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2023 01:46:14	126.00	0.00	5,785,373.66
02.03.2023 01:46:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2023 01:46:19	1,800.00	0.00	5,783,573.66

02.03.2023 01:46:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2023 01:46:24	297.46	0.00	5,783,276.2
02.03.2023 01:46:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2023 01:46:28	297.46	0.00	5,782,978.74
02.03.2023 02:34:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2023 02:34:29	609.84	0.00	5,782,368.9
02.03.2023 11:56:18	POS Purchase16494020007938230302115617T ZSHUG A MUG CAFE DAR ES SALAAMTZ	02.03.2023 00:00:00	0.00	16,000.00	5,798,368.9
02.03.2023 12:12:41	IB24720101032318 OMNFT FROM HUG TO HAMISI MBANO SAIDY EGGS	02.03.2023 12:12:41	440,000.00	0.00	5,358,368.9
02.03.2023 12:12:45	IB26580302032312 OMNFTCHG IB24720101032318 FROM HUG TO HAMISI MBANO SAIDY E	02.03.2023 12:12:45	700.00	0.00	5,357,668.9
02.03.2023 12:17:19	IB26164502032311 OMNFT FROM HUG TO METICULOUS GENERAL INSURA INVOICE MTICL	02.03.2023 12:17:19	759,512.00	0.00	4,598,156.9
02.03.2023 12:17:23	IB26608302032312 OMNFTCHG IB26164502032311 FROM HUG TO METICULOUS GENERAL I	02.03.2023 12:17:23	700.00	0.00	4,597,456.9
02.03.2023 12:44:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2023 12:44:48	126.00	0.00	4,597,330.9
02.03.2023 12:50:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2023 12:50:39	126.00	0.00	4,597,204.9
02.03.2023 20:35:06	IB28688302032317 OMNFT FROM HUG TO JATEEN JEETESH SOLANKI LIQUOR	02.03.2023 20:35:06	820,000.00	0.00	3,777,204.9
02.03.2023 20:35:10	IB28694402032317 OMNTISS FROM HUG TO LIGHT ZONE LIMITED FANS	02.03.2023 20:35:10	450,000.00	0.00	3,327,204.9
02.03.2023 20:35:13	IB29476902032320 OMNTISSCHG IB28694402032317 FROM HUG TO LIGHT ZONE LIMITED	02.03.2023 20:35:13	10,000.00	0.00	3,317,204.9
02.03.2023 20:35:17	IB28725702032317 OMNFT FROM HUG TO RACHEL PASCHAL MWAMENGO SALARY FOR FEBR	02.03.2023 20:35:17	250,000.00	0.00	3,067,204.9

02.03.2023 20:35:22	IB28797402032317 OMNFT FROM HUG TO SAMORA VENTURES COLTD RECEIPT NO 4327	02.03.2023 20:35:22	150,000.00	0.00	2,917,204.9
02.03.2023 21:06:42	Merchant Credit88929120007987230301132500TZS HUG A MUG CAFE DAR ES SALAAMTZ	01.03.2023 00:00:00	0.00	37,500.00	2,954,704.9
02.03.2023 21:06:43	Merchant Credit02450820007987230301134600TZS HUG A MUG CAFE DAR ES SALAAMTZ	01.03.2023 00:00:00	0.00	61,000.00	3,015,704.9
02.03.2023 21:06:43	Merchant Credit17109620007987230301214500TZS HUG A MUG CAFE DAR ES SALAAMTZ	01.03.2023 00:00:00	0.00	60,600.00	3,076,304.9
02.03.2023 21:06:44	Merchant Credit56759420007987230301222200TZS HUG A MUG CAFE DAR ES SALAAMTZ	01.03.2023 00:00:00	0.00	60,000.00	3,136,304.9
02.03.2023 21:06:45	Merchant Credit22346720007987230301223400TZS HUG A MUG CAFE DAR ES SALAAMTZ	01.03.2023 00:00:00	0.00	81,500.00	3,217,804.9
02.03.2023 21:06:45	Merchant Commission Debit02006520007987230302082400TZSH UG A MUG CAFE DAR ES SALAAMTZ	02.03.2023 00:00:00	7,915.00	0.00	3,209,889.9
02.03.2023 21:07:20	Merchant Credit13131420007938230301104200TZS HUG A MUG CAFE DAR ES SALAAMTZ	01.03.2023 00:00:00	0.00	24,000.00	3,233,889.9
02.03.2023 21:07:20	Merchant Credit46445220007938230301105100TZS HUG A MUG CAFE DAR ES SALAAMTZ	01.03.2023 00:00:00	0.00	40,000.00	3,273,889.9
02.03.2023 21:07:21	Merchant Credit03044920007938230301131500TZS HUG A MUG CAFE DAR ES SALAAMTZ	01.03.2023 00:00:00	0.00	9,000.00	3,282,889.9

02.03.2023 21:07:22	Merchant Credit07908120007938230301131600TZS HUG A MUG CAFE DAR ES SALAAMTZ	01.03.2023 00:00:00	0.00	12,000.00	3,294,889.9
02.03.2023 21:07:22	Merchant Credit29323520007938230301140100TZS HUG A MUG CAFE DAR ES SALAAMTZ	01.03.2023 00:00:00	0.00	0.01	3,294,889.91
02.03.2023 21:07:23	Merchant Credit06607520007938230301165500TZS HUG A MUG CAFE DAR ES SALAAMTZ	01.03.2023 00:00:00	0.00	18,000.00	3,312,889.91
02.03.2023 21:07:24	Merchant Commission Debit02007320007938230302091000TZSH UG A MUG CAFE DAR ES SALAAMTZ	02.03.2023 00:00:00	2,575.00	0.00	3,310,314.91
02.03.2023 21:41:56	POS Purchase23610520007938230302214156T ZSHUG A MUG CAFE DAR ES SALAAMTZ	02.03.2023 00:00:00	0.00	181,000.00	3,491,314.91
02.03.2023 22:57:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2023 22:57:05	1,800.00	0.00	3,489,514.91
03.03.2023 12:33:37	REF AC3092JLP86 M PESA DEPOSIT FROM 255767644444 TO ACC 0150710025400	03.03.2023 12:33:37	0.00	4,200,000.00	7,689,514.91
03.03.2023 13:33:16	TMS TRANSFER 0152303309800 TO 0150710025400 REF:FA30628395966761	03.03.2023 13:33:16	0.00	8,000,000.00	15,689,514.91
03.03.2023 13:45:09	POS Purchase29164820007938230303134508T ZSHUG A MUG CAFE DAR ES SALAAMTZ	03.03.2023 00:00:00	0.00	42,000.00	15,731,514.91
03.03.2023 17:47:36	IB31430903032313 OMNFT FROM HUG TO SWAHILI LIFESTYLE SWAHILI HOMES	03.03.2023 17:47:36	4,000,000.00	0.00	11,731,514.91
03.03.2023 17:47:41	IB31477403032313 OMNFT FROM HUG TO ELECTRO WORLD ELECTRO WORLD PAYMENT	03.03.2023 17:47:41	1,500,000.00	0.00	10,231,514.91

03.03.2023 17:47:48	IB31483803032313 OMNEFT FROM HUG TO BLUE DIGITAL SECURITY BLUE DIGITAL PAY	03.03.2023 17:47:48	1,000,000.00	0.00	9,231,514.91
03.03.2023 17:47:52	IB33106803032317 OMNEFTCHG IB31483803032313 FROM HUG TO BLUE DIGITAL SECURI	03.03.2023 17:47:51	1,652.54	0.00	9,229,862.37
03.03.2023 17:47:56	IB31506103032314 OMNFT FROM HUG TO PIUS PETER GOBOLO CONSTRUCTIONS	03.03.2023 17:47:56	5,000,000.00	0.00	4,229,862.37
03.03.2023 18:09:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2023 18:09:06	297.46	0.00	4,229,564.91
03.03.2023 20:16:06	POS Purchase34307420007938230303201606T ZSHUG A MUG CAFE DAR ES SALAAMTZ	03.03.2023 00:00:00	0.00	93,000.00	4,322,564.91
03.03.2023 20:26:47	POS Purchase34395820007938230303202647T ZSHUG A MUG CAFE DAR ES SALAAMTZ	03.03.2023 00:00:00	0.00	29,000.00	4,351,564.91
03.03.2023 21:03:13	Merchant Credit56995320007938230302091200TZS HUG A MUG CAFE DAR ES SALAAMTZ	02.03.2023 00:00:00	0.00	10,000.00	4,361,564.91
03.03.2023 21:03:17	Merchant Credit22797920007938230302094700TZS HUG A MUG CAFE DAR ES SALAAMTZ	02.03.2023 00:00:00	0.00	34,000.00	4,395,564.91
03.03.2023 21:03:20	Merchant Credit95334620007938230302124800TZS HUG A MUG CAFE DAR ES SALAAMTZ	02.03.2023 00:00:00	0.00	31,000.00	4,426,564.91
03.03.2023 21:03:25	Merchant Credit19706920007938230302130200TZS HUG A MUG CAFE DAR ES SALAAMTZ	02.03.2023 00:00:00	0.00	31,000.00	4,457,564.91
03.03.2023 21:03:26	Merchant Credit57625920007938230302131600TZS HUG A MUG CAFE DAR ES SALAAMTZ	02.03.2023 00:00:00	0.00	13,000.00	4,470,564.91

03.03.2023 21:03:26	Merchant Credit57939520007938230302132600TZS HUG A MUG CAFE DAR ES SALAAMTZ	02.03.2023 00:00:00	0.00	69,500.00	4,540,064.91
03.03.2023 21:03:32	Merchant Credit03882920007938230302132900TZS HUG A MUG CAFE DAR ES SALAAMTZ	02.03.2023 00:00:00	0.00	26,000.00	4,566,064.91
03.03.2023 21:03:32	Merchant Credit09290720007938230302133000TZS HUG A MUG CAFE DAR ES SALAAMTZ	02.03.2023 00:00:00	0.00	26,000.00	4,592,064.91
03.03.2023 21:03:33	Merchant Credit05030720007938230302150400TZS HUG A MUG CAFE DAR ES SALAAMTZ	02.03.2023 00:00:00	0.00	42,000.00	4,634,064.91
03.03.2023 21:03:36	Merchant Credit57936420007938230302154200TZS HUG A MUG CAFE DAR ES SALAAMTZ	02.03.2023 00:00:00	0.00	65,000.00	4,699,064.91
03.03.2023 21:03:39	Merchant Credit04913320007938230302160000TZS HUG A MUG CAFE DAR ES SALAAMTZ	02.03.2023 00:00:00	0.00	32,000.00	4,731,064.91
03.03.2023 21:03:42	Merchant Credit02032420007938230302191200TZS HUG A MUG CAFE DAR ES SALAAMTZ	02.03.2023 00:00:00	0.00	33,000.00	4,764,064.91
03.03.2023 21:03:47	Merchant Credit26715720007938230302204000TZS HUG A MUG CAFE DAR ES SALAAMTZ	02.03.2023 00:00:00	0.00	56,000.00	4,820,064.91
03.03.2023 21:03:49	Merchant Credit51673820007938230302205400TZS HUG A MUG CAFE DAR ES SALAAMTZ	02.03.2023 00:00:00	0.00	16,000.00	4,836,064.91

03.03.2023 21:03:50	Merchant Commission Debit03007520007938230303134300TZSH UG A MUG CAFE DAR ES SALAAMTZ	03.03.2023 00:00:00	17,037.50	0.00	4,819,027.41
04.03.2023 18:20:27	Merchant Credit70062020007938230303171700TZS HUG A MUG CAFE DAR ES SALAAMTZ	03.03.2023 00:00:00	0.00	28,000.00	4,847,027.41
04.03.2023 18:20:28	Merchant Credit68156320007938230303201400TZS HUG A MUG CAFE DAR ES SALAAMTZ	03.03.2023 00:00:00	0.00	64,000.00	4,911,027.41
04.03.2023 18:20:29	Merchant Credit07080020007938230303210700TZS HUG A MUG CAFE DAR ES SALAAMTZ	03.03.2023 00:00:00	0.00	29,000.00	4,940,027.41
04.03.2023 18:20:30	Merchant Credit03033520007938230303211500TZS HUG A MUG CAFE DAR ES SALAAMTZ	03.03.2023 00:00:00	0.00	13,000.00	4,953,027.41
04.03.2023 18:20:30	Merchant Credit12742220007938230303220500TZS HUG A MUG CAFE DAR ES SALAAMTZ	03.03.2023 00:00:00	0.00	51,000.00	5,004,027.41
04.03.2023 18:20:31	Merchant Credit22621020007938230303231200TZS HUG A MUG CAFE DAR ES SALAAMTZ	03.03.2023 00:00:00	0.00	26,000.00	5,030,027.41
04.03.2023 18:20:32	Merchant Credit17973120007938230303232900TZS HUG A MUG CAFE DAR ES SALAAMTZ	03.03.2023 00:00:00	0.00	36,000.00	5,066,027.41
04.03.2023 18:20:32	Merchant Commission Debit04007720007938230304101200TZSH UG A MUG CAFE DAR ES SALAAMTZ	04.03.2023 00:00:00	10,275.00	0.00	5,055,752.41

04.03.2023 19:39:17	POS Purchase44481820007938230304193917T ZSHUG A MUG CAFE DAR ES SALAAMTZ	04.03.2023 00:00:00	0.00	90,000.00	5,145,752.41
04.03.2023 19:47:46	POS Purchase44571820007938230304194746T ZSHUG A MUG CAFE DAR ES SALAAMTZ	04.03.2023 00:00:00	0.00	61,000.00	5,206,752.41
04.03.2023 19:49:52	TMS TRANSFER 0152303309800 TO 0150710025400 Personal Order - REF:FA30639485918362	04.03.2023 19:49:52	0.00	11,700.00	5,218,452.41
04.03.2023 21:41:24	POS Purchase45398420007938230304214124T ZSHUG A MUG CAFE DAR ES SALAAMTZ	04.03.2023 00:00:00	0.00	59,000.00	5,277,452.41
04.03.2023 23:35:38	POS Purchase45747820007938230304233538T ZSHUG A MUG CAFE DAR ES SALAAMTZ	04.03.2023 00:00:00	0.00	565,000.00	5,842,452.41
05.03.2023 11:36:45	POS Purchase48553620007938230305113644T ZSHUG A MUG CAFE DAR ES SALAAMTZ	05.03.2023 00:00:00	0.00	77,000.00	5,919,452.41
05.03.2023 11:38:04	POS Purchase48569320007938230305113804T ZSHUG A MUG CAFE DAR ES SALAAMTZ	05.03.2023 00:00:00	0.00	59,000.00	5,978,452.41
05.03.2023 11:46:08	POS Purchase48654520007987230305114608T ZSHUG A MUG CAFE DAR ES SALAAMTZ	05.03.2023 00:00:00	0.00	54,000.00	6,032,452.41
05.03.2023 11:47:07	POS Purchase48666120007987230305114706T ZSHUG A MUG CAFE DAR ES SALAAMTZ	05.03.2023 00:00:00	0.00	54,000.00	6,086,452.41
05.03.2023 12:05:40	POS Purchase48867220007938230305120540T ZSHUG A MUG CAFE DAR ES SALAAMTZ	05.03.2023 00:00:00	0.00	44,000.00	6,130,452.41

05.03.2023 12:51:59	POS Purchase49344920007938230305125159T ZSHUG A MUG CAFE DAR ES SALAAMTZ	05.03.2023 00:00:00	0.00	96,000.00	6,226,452.41
05.03.2023 13:24:39	POS Purchase49678420007938230305132438T ZSHUG A MUG CAFE DAR ES SALAAMTZ	05.03.2023 00:00:00	0.00	60,000.00	6,286,452.41
05.03.2023 14:17:46	POS Purchase50188920007987230305141745T ZSHUG A MUG CAFE DAR ES SALAAMTZ	05.03.2023 00:00:00	0.00	84,000.00	6,370,452.41
05.03.2023 14:32:40	POS Purchase50316520007938230305143240U SDHUG A MUG CAFE DAR ES SALAAMTZ	05.03.2023 00:00:00	0.00	67,000.00	6,437,452.41
05.03.2023 14:33:57	POS Purchase50328120007938230305143357T ZSHUG A MUG CAFE DAR ES SALAAMTZ	05.03.2023 00:00:00	0.00	63,000.00	6,500,452.41
05.03.2023 17:01:47	Merchant Credit25050620007938230304101400TZS HUG A MUG CAFE DAR ES SALAAMTZ	04.03.2023 00:00:00	0.00	34,000.00	6,534,452.41
05.03.2023 17:01:48	Merchant Credit11350120007938230304113500TZS HUG A MUG CAFE DAR ES SALAAMTZ	04.03.2023 00:00:00	0.00	22,000.00	6,556,452.41
05.03.2023 17:01:49	Merchant Credit83546420007938230304130300TZS HUG A MUG CAFE DAR ES SALAAMTZ	04.03.2023 00:00:00	0.00	32,000.00	6,588,452.41
05.03.2023 17:01:49	Merchant Credit59041220007938230304133600TZS HUG A MUG CAFE DAR ES SALAAMTZ	04.03.2023 00:00:00	0.00	103,000.00	6,691,452.41

05.03.2023 17:01:50	Merchant Credit28738520007938230304140800TZS HUG A MUG CAFE DAR ES SALAAMTZ	04.03.2023 00:00:00	0.00	81,000.00	6,772,452.41
05.03.2023 17:01:51	Merchant Credit42588320007938230304152600TZS HUG A MUG CAFE DAR ES SALAAMTZ	04.03.2023 00:00:00	0.00	53,000.00	6,825,452.41
05.03.2023 17:01:51	Merchant Credit8ME1YT20007938230304213100TZ SHUG A MUG CAFE DAR ES SALAAMTZ	04.03.2023 00:00:00	0.00	32,000.00	6,857,452.41
05.03.2023 17:01:52	Merchant Credit83727020007938230304230100TZS HUG A MUG CAFE DAR ES SALAAMTZ	04.03.2023 00:00:00	0.00	25,000.00	6,882,452.41
05.03.2023 17:01:53	Merchant Commission Debit05007920007938230305001800TZSH UG A MUG CAFE DAR ES SALAAMTZ	05.03.2023 00:00:00	28,925.00	0.00	6,853,527.41
05.03.2023 17:26:53	Merchant Credit04604320007987230302082600TZS HUG A MUG CAFE DAR ES SALAAMTZ	02.03.2023 00:00:00	0.00	6,000.00	6,859,527.41
05.03.2023 17:26:54	Merchant Commission Debit05006720007987230305113700TZSH UG A MUG CAFE DAR ES SALAAMTZ	05.03.2023 00:00:00	150.00	0.00	6,859,377.41
06.03.2023 18:46:17	Merchant Commission Debit06006920007987230306135500TZSH UG A MUG CAFE DAR ES SALAAMTZ	06.03.2023 00:00:00	4,800.00	0.00	6,854,577.41
06.03.2023 18:47:48	Merchant Credit38805620007938230305120100TZS HUG A MUG CAFE DAR ES SALAAMTZ	05.03.2023 00:00:00	0.00	50,000.00	6,904,577.41

06.03.2023 18:47:48	Merchant Credit21741120007938230305123000TZS HUG A MUG CAFE DAR ES SALAAMTZ	05.03.2023 00:00:00	0.00	74,000.00	6,978,577.41
06.03.2023 18:47:49	Merchant Credit00521620007938230305134000TZS HUG A MUG CAFE DAR ES SALAAMTZ	05.03.2023 00:00:00	0.00	87,000.00	7,065,577.41
06.03.2023 18:47:50	Merchant Credit2JS7WF20007938230305144700TZ SHUG A MUG CAFE DAR ES SALAAMTZ	05.03.2023 00:00:00	0.00	8,000.00	7,073,577.41
06.03.2023 18:47:50	Merchant Credit04238D20007938230305151200TZS HUG A MUG CAFE DAR ES SALAAMTZ	05.03.2023 00:00:00	0.00	48,600.00	7,122,177.41
06.03.2023 18:47:51	Merchant Credit32224320007938230305153200TZS HUG A MUG CAFE DAR ES SALAAMTZ	05.03.2023 00:00:00	0.00	74,000.00	7,196,177.41
06.03.2023 18:47:52	Merchant Credit90104020007938230305174300TZS HUG A MUG CAFE DAR ES SALAAMTZ	05.03.2023 00:00:00	0.00	20,000.00	7,216,177.41
06.03.2023 18:47:53	Merchant Credit84029520007938230305175600TZS HUG A MUG CAFE DAR ES SALAAMTZ	05.03.2023 00:00:00	0.00	28,000.00	7,244,177.41
06.03.2023 18:47:53	Merchant Credit67286020007938230305175800TZS HUG A MUG CAFE DAR ES SALAAMTZ	05.03.2023 00:00:00	0.00	164,000.00	7,408,177.41
06.03.2023 18:47:54	Merchant Credit43741820007938230305185000TZS HUG A MUG CAFE DAR ES SALAAMTZ	05.03.2023 00:00:00	0.00	123,000.00	7,531,177.41

06.03.2023 18:47:55	Merchant Credit91311320007938230305202400TZS HUG A MUG CAFE DAR ES SALAAMTZ	05.03.2023 00:00:00	0.00	68,000.00	7,599,177.41
06.03.2023 18:47:56	Merchant Commission Debit06008120007938230306160900TZSH UG A MUG CAFE DAR ES SALAAMTZ	06.03.2023 00:00:00	30,265.00	0.00	7,568,912.41
06.03.2023 21:23:20	POS Purchase63822220007938230306212319T ZSHUG A MUG CAFE DAR ES SALAAMTZ	06.03.2023 00:00:00	0.00	50,000.00	7,618,912.41
07.03.2023 13:33:44	IB47499907032313 OMNEFT FROM HUG TO HALFTONE GRAPHICS LIM DIGITAL PRINTIN	07.03.2023 13:33:44	991,200.00	0.00	6,627,712.41
07.03.2023 13:33:48	IB47581607032313 OMNEFTCHG IB47499907032313 FROM HUG TO HALFTONE GRAPHICS L	07.03.2023 13:33:48	1,652.54	0.00	6,626,059.87
07.03.2023 13:48:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2023 13:48:27	297.46	0.00	6,625,762.41
07.03.2023 15:49:20	Sarah mahiga CASH DEPOSITS	07.03.2023 15:49:20	0.00	4,000,000.00	10,625,762.41
07.03.2023 18:15:59	Merchant Credit22247520007987230306135700TZS HUG A MUG CAFE DAR ES SALAAMTZ	06.03.2023 00:00:00	0.00	36,000.00	10,661,762.41
07.03.2023 18:16:00	Merchant Credit06028220007987230306154900TZS HUG A MUG CAFE DAR ES SALAAMTZ	06.03.2023 00:00:00	0.00	51,000.00	10,712,762.41
07.03.2023 18:16:01	Merchant Commission Debit07007120007987230307114900TZSH UG A MUG CAFE DAR ES SALAAMTZ	07.03.2023 00:00:00	2,175.00	0.00	10,710,587.41
07.03.2023 18:17:40	Merchant Credit26616520007938230306161100TZS HUG A MUG CAFE DAR ES SALAAMTZ	06.03.2023 00:00:00	0.00	6,000.00	10,716,587.41

07.03.2023 18:17:41	Merchant Credit54524320007938230306195100TZS HUG A MUG CAFE DAR ES SALAAMTZ	06.03.2023 00:00:00	0.00	23,000.00	10,739,587.41
07.03.2023 18:17:42	Merchant Credit7HGNRB20007938230306204200TZ SHUG A MUG CAFE DAR ES SALAAMTZ	06.03.2023 00:00:00	0.00	30,000.00	10,769,587.41
07.03.2023 18:17:42	Merchant Credit08448220007938230306215100TZS HUG A MUG CAFE DAR ES SALAAMTZ	06.03.2023 00:00:00	0.00	12,000.00	10,781,587.41
07.03.2023 18:17:43	Merchant Commission Debit07008320007938230307130700TZSH UG A MUG CAFE DAR ES SALAAMTZ	07.03.2023 00:00:00	3,025.00	0.00	10,778,562.41
07.03.2023 19:24:22	IB35362204032311 OMNTISS FROM HUG TO AL AZIZIA TANZANIA LTD KITCHEN SUPPLI	07.03.2023 19:24:22	946,800.00	0.00	9,831,762.41
07.03.2023 19:24:25	IB48904307032319 OMNTISSCHG IB35362204032311 FROM HUG TO AL AZIZIA TANZANIA	07.03.2023 19:24:25	10,000.00	0.00	9,821,762.41
07.03.2023 19:24:30	IB47231807032311 OMNFT FROM HUG TO AYOUB YUSUPH KALENZO SALARY FOR FEBRUAR	07.03.2023 19:24:30	394,200.00	0.00	9,427,562.41
07.03.2023 19:24:36	IB47331807032312 OMNFT FROM HUG TO IVES SELENGIA MLAWI MONTHLY SETTLEMENT	07.03.2023 19:24:36	2,899,000.00	0.00	6,528,562.41
07.03.2023 19:24:41	IB47345007032312 OMNFT FROM HUG TO AMON BATHROLOMEW KADUMA MONTHLY SETTLEM	07.03.2023 19:24:41	801,600.00	0.00	5,726,962.41
07.03.2023 19:24:45	IB47350507032312 OMNTISS FROM HUG TO SAMA SEAFOOD ENTERPRISES MONTHLY SETT	07.03.2023 19:24:45	1,387,700.00	0.00	4,339,262.41
07.03.2023 19:24:49	IB48904807032319 OMNTISSCHG IB47350507032312 FROM HUG TO SAMA SEAFOOD ENTER	07.03.2023 19:24:49	10,000.00	0.00	4,329,262.41

07.03.2023 19:24:53	IB47504407032313 OMNFT FROM HUG TO SAMORA VENTURES COLTD KITCHEN SUPPLIES	07.03.2023 19:24:53	216,000.00	0.00	4,113,262.41
07.03.2023 19:24:57	IB47596107032313 OMNEFT FROM HUG TO BRIGHT CHOICE LIMITED KITCHEN SUPPLIES	07.03.2023 19:24:57	506,922.10	0.00	3,606,340.31
07.03.2023 19:25:00	IB48904907032319 OMNEFTCHG IB47596107032313 FROM HUG TO BRIGHT CHOICE LIMIT	07.03.2023 19:25:00	1,652.54	0.00	3,604,687.77
07.03.2023 19:25:05	IB47628707032313 OMNTISS FROM HUG TO SBC TANZANIA LTD COLLECTION DRINKS	07.03.2023 19:25:05	72,000.00	0.00	3,532,687.77
07.03.2023 19:25:09	IB48905407032319 OMNTISSCHG IB47628707032313 FROM HUG TO SBC TANZANIA LTD C	07.03.2023 19:25:09	10,000.00	0.00	3,522,687.77
07.03.2023 19:34:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2023 19:34:27	1,800.00	0.00	3,520,887.77
07.03.2023 19:34:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2023 19:34:46	1,800.00	0.00	3,519,087.77
07.03.2023 19:34:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2023 19:34:54	297.46	0.00	3,518,790.31
07.03.2023 19:35:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2023 19:35:00	1,800.00	0.00	3,516,990.31
08.03.2023 15:21:19	IB50028808032311 OMNFT FROM HUG TO HASNEIN BROTHERS KITCHEN SUPPLIES	08.03.2023 15:21:19	887,000.00	0.00	2,629,990.31
08.03.2023 15:26:13	IB48725907032318 OMNEFT FROM HUG TO SUVACOR COMPANY LIMITE TANZANIA HIGHLA	08.03.2023 15:26:13	354,240.00	0.00	2,275,750.31
08.03.2023 15:26:16	IB50991508032315 OMNEFTCHG IB48725907032318 FROM HUG TO SUVACOR COMPANY LIM	08.03.2023 15:26:16	1,652.54	0.00	2,274,097.77
08.03.2023 15:26:21	IB50044108032311 OMNBILL FROM 0150710025400 TO 9984110825701 TRA NORMAL PA	08.03.2023 15:26:21	455,907.24	0.00	1,818,190.53
08.03.2023 15:26:31	IB50051108032311 OMNBILL FROM 0150710025400 TO 9984110820628 TRA NORMAL PA	08.03.2023 15:26:31	249,968.32	0.00	1,568,222.21

08.03.2023 15:26:38	IB50207708032312 OMNFT FROM HUG TO THE SITE WEAVERS SLIVER PACKAGE	08.03.2023 15:26:38	300,000.00	0.00	1,268,222.21
08.03.2023 15:26:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2023 15:26:42	297.46	0.00	1,267,924.75
08.03.2023 15:26:43	IB50493108032313 OMNFT FROM HUG TO SAMORA VENTURES COLTD KITCHEN SUPPLIES	08.03.2023 15:26:43	160,000.00	0.00	1,107,924.75
08.03.2023 18:34:18	Merchant Credit59498120007938230307130900TZS HUG A MUG CAFE DAR ES SALAAMTZ	07.03.2023 00:00:00	0.00	30,000.00	1,137,924.75
08.03.2023 18:34:19	Merchant Credit83962620007938230307142400TZS HUG A MUG CAFE DAR ES SALAAMTZ	07.03.2023 00:00:00	0.00	73,000.00	1,210,924.75
08.03.2023 18:34:20	Merchant Credit61143520007938230307152100TZS HUG A MUG CAFE DAR ES SALAAMTZ	07.03.2023 00:00:00	0.00	46,000.00	1,256,924.75
08.03.2023 18:34:21	Merchant Credit06523420007938230307182300TZS HUG A MUG CAFE DAR ES SALAAMTZ	07.03.2023 00:00:00	0.00	15,000.00	1,271,924.75
08.03.2023 18:34:21	Merchant Commission Debit08008520007938230308141100TZSH UG A MUG CAFE DAR ES SALAAMTZ	08.03.2023 00:00:00	4,100.00	0.00	1,267,824.75
08.03.2023 18:34:50	Merchant Credit58673920007987230307115100TZS HUG A MUG CAFE DAR ES SALAAMTZ	07.03.2023 00:00:00	0.00	65,500.00	1,333,324.75
08.03.2023 18:34:51	Merchant Credit59120620007987230307123400TZS HUG A MUG CAFE DAR ES SALAAMTZ	07.03.2023 00:00:00	0.00	80,000.00	1,413,324.75

08.03.2023 18:34:52	Merchant Credit54793020007987230307145300TZS HUG A MUG CAFE DAR ES SALAAMTZ	07.03.2023 00:00:00	0.00	35,000.00	1,448,324.75
08.03.2023 18:34:53	Merchant Credit07028720007987230307150600TZS HUG A MUG CAFE DAR ES SALAAMTZ	07.03.2023 00:00:00	0.00	56,000.00	1,504,324.75
08.03.2023 18:34:54	Merchant Credit61153220007987230307161000TZS HUG A MUG CAFE DAR ES SALAAMTZ	07.03.2023 00:00:00	0.00	6,000.00	1,510,324.75
08.03.2023 18:34:54	Merchant Credit90581920007987230307171900TZS HUG A MUG CAFE DAR ES SALAAMTZ	07.03.2023 00:00:00	0.00	12,000.00	1,522,324.75
08.03.2023 18:34:55	Merchant Commission Debit08007320007987230308152900TZSH UG A MUG CAFE DAR ES SALAAMTZ	08.03.2023 00:00:00	6,362.50	0.00	1,515,962.25
09.03.2023 16:58:10	IB53180409032315 OMNFT FROM HUG TO COCACOLA KWANZA LIMITED COCACOLA DRINKS	09.03.2023 16:58:10	156,499.00	0.00	1,359,463.25
09.03.2023 18:51:44	Merchant Credit70155920007938230308141300TZS HUG A MUG CAFE DAR ES SALAAMTZ	08.03.2023 00:00:00	0.00	60,000.00	1,419,463.25
09.03.2023 18:51:45	Merchant Credit81152620007938230308153200TZS HUG A MUG CAFE DAR ES SALAAMTZ	08.03.2023 00:00:00	0.00	16,000.00	1,435,463.25
09.03.2023 18:51:46	Merchant Credit75143220007938230308212900TZS HUG A MUG CAFE DAR ES SALAAMTZ	08.03.2023 00:00:00	0.00	53,000.00	1,488,463.25
09.03.2023 18:51:46	Merchant Commission Debit08008720007938230308233900TZSH UG A MUG CAFE DAR ES SALAAMTZ	08.03.2023 00:00:00	3,225.00	0.00	1,485,238.25

09.03.2023 19:24:29	Merchant Credit28031320007987230308160700TZS HUG A MUG CAFE DAR ES SALAAMTZ	08.03.2023 00:00:00	0.00	10,000.00	1,495,238.25
09.03.2023 19:24:30	Merchant Credit75346320007987230308220200TZS HUG A MUG CAFE DAR ES SALAAMTZ	08.03.2023 00:00:00	0.00	140,000.00	1,635,238.25
09.03.2023 19:24:31	Merchant Credit75474620007987230308222400TZS HUG A MUG CAFE DAR ES SALAAMTZ	08.03.2023 00:00:00	0.00	59,000.00	1,694,238.25
09.03.2023 19:24:32	Merchant Credit54922720007987230308232800TZS HUG A MUG CAFE DAR ES SALAAMTZ	08.03.2023 00:00:00	0.00	36,000.00	1,730,238.25
09.03.2023 19:24:32	Merchant Commission Debit09007520007987230309122600TZSH UG A MUG CAFE DAR ES SALAAMTZ	09.03.2023 00:00:00	6,125.00	0.00	1,724,113.25
09.03.2023 20:03:10	POS Purchase90540620007987230309200310T ZSHUG A MUG CAFE DAR ES SALAAMTZ	09.03.2023 00:00:00	0.00	106,000.00	1,830,113.25
10.03.2023 11:47:59	IB55051410032311 OMNFT FROM HUG TO AYOUB YUSUPH KALENZO SALARY ADVANCE	10.03.2023 11:47:59	180,000.00	0.00	1,650,113.25
10.03.2023 18:16:31	Merchant Credit08838220007987230309174600TZS HUG A MUG CAFE DAR ES SALAAMTZ	09.03.2023 00:00:00	0.00	30,000.00	1,680,113.25
10.03.2023 18:16:32	Merchant Credit06717D20007987230309194300TZS HUG A MUG CAFE DAR ES SALAAMTZ	09.03.2023 00:00:00	0.00	61,000.00	1,741,113.25
10.03.2023 18:16:53	Merchant Credit48656520007987230309211500TZS HUG A MUG CAFE DAR ES SALAAMTZ	09.03.2023 00:00:00	0.00	125,000.00	1,866,113.25

10.03.2023 18:16:54	Merchant Credit24026020007987230309225200TZS HUG A MUG CAFE DAR ES SALAAMTZ	09.03.2023 00:00:00	0.00	41,000.00	1,907,113.25
10.03.2023 18:16:54	Merchant Commission Debit10007720007987230310125200TZSH UG A MUG CAFE DAR ES SALAAMTZ	10.03.2023 00:00:00	9,075.00	0.00	1,898,038.25
10.03.2023 23:50:34	POS Purchase00746220007938230310235034T ZSHUG A MUG CAFE DAR ES SALAAMTZ	10.03.2023 00:00:00	0.00	246,000.00	2,144,038.25
11.03.2023 10:37:08	REF ACB394OTL15 M PESA DEPOSIT FROM 255767644444 TO ACC 0150710025400	11.03.2023 10:37:08	0.00	1,600,000.00	3,744,038.25
11.03.2023 12:47:41	POS Purchase04680520007938230311124740T ZSHUG A MUG CAFE DAR ES SALAAMTZ	11.03.2023 00:00:00	0.00	85,000.00	3,829,038.25
11.03.2023 13:56:24	IB50408208032313 OMNEFT FROM HUG TO AL AHAD TRADERS KITCHENWARE	11.03.2023 13:56:24	778,500.00	0.00	3,050,538.25
11.03.2023 13:56:27	IB57756611032313 OMNEFTCHG IB50408208032313 FROM HUG TO AL AHAD TRADERS KIT	11.03.2023 13:56:27	1,652.54	0.00	3,048,885.71
11.03.2023 13:56:32	IB57486711032311 OMNFT FROM HUG TO IDENTITY PROMOTIONS LTD IDENTITY PROMOT	11.03.2023 13:56:32	472,000.00	0.00	2,576,885.71
11.03.2023 13:56:37	IB57491411032311 OMNEFT FROM HUG TO BLUE DIGITAL SECURITY BLUE DIGITAL PAY	11.03.2023 13:56:37	974,000.00	0.00	1,602,885.71
11.03.2023 13:56:40	IB57756911032313 OMNEFTCHG IB57491411032311 FROM HUG TO BLUE DIGITAL SECURI	11.03.2023 13:56:40	1,652.54	0.00	1,601,233.17
11.03.2023 14:06:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2023 14:06:05	297.46	0.00	1,600,935.71
11.03.2023 14:06:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2023 14:06:19	297.46	0.00	1,600,638.25

11.03.2023 16:22:53	Merchant Credit35927720007938230309193200TZS HUG A MUG CAFE DAR ES SALAAMTZ	09.03.2023 00:00:00	0.00	60,000.00	1,660,638.25
11.03.2023 16:22:53	Merchant Commission Debit10008920007938230310193800TZSH UG A MUG CAFE DAR ES SALAAMTZ	10.03.2023 00:00:00	1,500.00	0.00	1,659,138.25
11.03.2023 17:01:48	Merchant Commission Debit11009120007938230311103200TZSH UG A MUG CAFE DAR ES SALAAMTZ	11.03.2023 00:00:00	6,150.00	0.00	1,652,988.25
11.03.2023 17:03:32	Merchant Credit51351420007987230310125400TZS HUG A MUG CAFE DAR ES SALAAMTZ	10.03.2023 00:00:00	0.00	41,000.00	1,693,988.25
11.03.2023 17:03:33	Merchant Credit27986420007987230310144100TZS HUG A MUG CAFE DAR ES SALAAMTZ	10.03.2023 00:00:00	0.00	49,000.00	1,742,988.25
11.03.2023 17:03:34	Merchant Credit06184520007987230310152500TZS HUG A MUG CAFE DAR ES SALAAMTZ	10.03.2023 00:00:00	0.00	42,000.00	1,784,988.25
11.03.2023 17:03:35	Merchant Credit00957320007987230310155400TZS HUG A MUG CAFE DAR ES SALAAMTZ	10.03.2023 00:00:00	0.00	50,000.00	1,834,988.25
11.03.2023 17:03:36	Merchant Credit03550720007987230310155600TZS HUG A MUG CAFE DAR ES SALAAMTZ	10.03.2023 00:00:00	0.00	42,000.00	1,876,988.25
11.03.2023 17:03:36	Merchant Credit06604920007987230310173300TZS HUG A MUG CAFE DAR ES SALAAMTZ	10.03.2023 00:00:00	0.00	12,000.00	1,888,988.25

11.03.2023 17:03:37	Merchant Credit31303620007987230310194300TZS HUG A MUG CAFE DAR ES SALAAMTZ	10.03.2023 00:00:00	0.00	47,000.00	1,935,988.25
11.03.2023 17:03:38	Merchant Commission Debit11007920007987230311123500TZSH UG A MUG CAFE DAR ES SALAAMTZ	11.03.2023 00:00:00	7,075.00	0.00	1,928,913.25
11.03.2023 19:16:49	POS Purchase08911320007938230311191648T ZSHUG A MUG CAFE DAR ES SALAAMTZ	11.03.2023 00:00:00	0.00	8,000.00	1,936,913.25
12.03.2023 14:26:03	POS Purchase14077920007938230312142603T ZSHUG A MUG CAFE DAR ES SALAAMTZ	12.03.2023 00:00:00	0.00	68,000.00	2,004,913.25
12.03.2023 17:31:11	Merchant Credit01841620007938230311103600TZS HUG A MUG CAFE DAR ES SALAAMTZ	11.03.2023 00:00:00	0.00	8,000.00	2,012,913.25
12.03.2023 17:31:12	Merchant Credit99707920007938230311104500TZS HUG A MUG CAFE DAR ES SALAAMTZ	11.03.2023 00:00:00	0.00	58,000.00	2,070,913.25
12.03.2023 17:31:12	Merchant Credit35603820007938230311113700TZS HUG A MUG CAFE DAR ES SALAAMTZ	11.03.2023 00:00:00	0.00	34,000.00	2,104,913.25
12.03.2023 17:31:13	Merchant Credit33685120007938230311135900TZS HUG A MUG CAFE DAR ES SALAAMTZ	11.03.2023 00:00:00	0.00	182,000.00	2,286,913.25
12.03.2023 17:31:14	Merchant Credit71559520007938230311150200TZS HUG A MUG CAFE DAR ES SALAAMTZ	11.03.2023 00:00:00	0.00	17,500.00	2,304,413.25

12.03.2023 17:31:15	Merchant Credit38550820007938230311153900TZS HUG A MUG CAFE DAR ES SALAAMTZ	11.03.2023 00:00:00	0.00	70,000.00	2,374,413.25
12.03.2023 17:31:16	Merchant Credit79804020007938230311154500TZS HUG A MUG CAFE DAR ES SALAAMTZ	11.03.2023 00:00:00	0.00	101,000.00	2,475,413.25
12.03.2023 17:31:16	Merchant Credit79863820007938230311220300TZS HUG A MUG CAFE DAR ES SALAAMTZ	11.03.2023 00:00:00	0.00	232,000.00	2,707,413.25
12.03.2023 17:31:17	Merchant Commission Debit12009320007938230312105000TZSH UG A MUG CAFE DAR ES SALAAMTZ	12.03.2023 00:00:00	19,887.50	0.00	2,687,525.75
12.03.2023 17:32:44	Merchant Credit79768720007987230311123700TZS HUG A MUG CAFE DAR ES SALAAMTZ	11.03.2023 00:00:00	0.00	53,000.00	2,740,525.75
12.03.2023 17:32:44	Merchant Credit11032020007987230311151000TZS HUG A MUG CAFE DAR ES SALAAMTZ	11.03.2023 00:00:00	0.00	67,000.00	2,807,525.75
12.03.2023 17:32:45	Merchant Credit40159720007987230311181700TZS HUG A MUG CAFE DAR ES SALAAMTZ	11.03.2023 00:00:00	0.00	28,000.00	2,835,525.75
12.03.2023 17:32:46	Merchant Commission Debit12008120007987230312132400TZSH UG A MUG CAFE DAR ES SALAAMTZ	12.03.2023 00:00:00	3,700.00	0.00	2,831,825.75
12.03.2023 18:09:49	POS Purchase15894620007938230312180949T ZSHUG A MUG CAFE DAR ES SALAAMTZ	12.03.2023 00:00:00	0.00	53,000.00	2,884,825.75

12.03.2023 19:01:46	POS Purchase16284520007987230312190146T ZSHUG A MUG CAFE DAR ES SALAAMTZ	12.03.2023 00:00:00	0.00	80,500.00	2,965,325.75
13.03.2023 14:52:01	POS Purchase23010220007987230313145201T ZSHUG A MUG CAFE DAR ES SALAAMTZ	13.03.2023 00:00:00	0.00	46,000.00	3,011,325.75
13.03.2023 18:26:30	IB51695308032319 OMNEFT FROM HUG TO EMOTION PRODUCTION LIM DIGITAL MARKETI	13.03.2023 18:26:30	590,000.00	0.00	2,421,325.75
13.03.2023 18:26:34	IB60761813032318 OMNEFTCHG IB51695308032319 FROM HUG TO EMOTION PRODUCTION	13.03.2023 18:26:34	1,652.54	0.00	2,419,673.21
13.03.2023 18:26:39	IB59387713032310 OMNEFT FROM HUG TO KILIMOFRESH FOODS AFRI FRUITS AND VEGE	13.03.2023 18:26:39	428,400.00	0.00	1,991,273.21
13.03.2023 18:26:42	IB60762113032318 OMNEFTCHG IB59387713032310 FROM HUG TO KILIMOFRESH FOODS A	13.03.2023 18:26:42	1,652.54	0.00	1,989,620.67
13.03.2023 18:26:47	IB59397113032310 OMNBILL FROM 0150710025400 TO 991111117705 GEPP PAYMENTS	13.03.2023 18:26:47	109,474.00	0.00	1,880,146.67
13.03.2023 18:51:23	POS Purchase25859920007987230313185122T ZSHUG A MUG CAFE DAR ES SALAAMTZ	13.03.2023 00:00:00	0.00	94,000.00	1,974,146.67
13.03.2023 20:05:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2023 20:05:06	297.46	0.00	1,973,849.21
13.03.2023 20:05:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2023 20:05:16	297.46	0.00	1,973,551.75
13.03.2023 20:07:52	POS Purchase26659520007987230313200752T ZSHUG A MUG CAFE DAR ES SALAAMTZ	13.03.2023 00:00:00	0.00	64,000.00	2,037,551.75

13.03.2023 20:09:32	Merchant Credit12184320007987230312132600TZS HUG A MUG CAFE DAR ES SALAAMTZ	12.03.2023 00:00:00	0.00	77,000.00	2,114,551.75
13.03.2023 20:09:33	Merchant Credit55252120007987230312150500TZS HUG A MUG CAFE DAR ES SALAAMTZ	12.03.2023 00:00:00	0.00	39,500.00	2,154,051.75
13.03.2023 20:09:33	Merchant Credit62342420007987230312154700TZS HUG A MUG CAFE DAR ES SALAAMTZ	12.03.2023 00:00:00	0.00	6,000.00	2,160,051.75
13.03.2023 20:09:34	Merchant Credit79954420007987230312161700TZS HUG A MUG CAFE DAR ES SALAAMTZ	12.03.2023 00:00:00	0.00	88,000.00	2,248,051.75
13.03.2023 20:09:35	Merchant Credit29196720007987230312163400TZS HUG A MUG CAFE DAR ES SALAAMTZ	12.03.2023 00:00:00	0.00	60,000.00	2,308,051.75
13.03.2023 20:09:36	Merchant Credit25385320007987230312175400TZS HUG A MUG CAFE DAR ES SALAAMTZ	12.03.2023 00:00:00	0.00	107,000.00	2,415,051.75
13.03.2023 20:09:36	Merchant Credit12033320007987230312200700TZS HUG A MUG CAFE DAR ES SALAAMTZ	12.03.2023 00:00:00	0.00	128,000.00	2,543,051.75
13.03.2023 20:09:37	Merchant Credit92549720007987230312222200TZS HUG A MUG CAFE DAR ES SALAAMTZ	12.03.2023 00:00:00	0.00	43,000.00	2,586,051.75
13.03.2023 20:09:38	Merchant Credit73084020007987230312230100TZS HUG A MUG CAFE DAR ES SALAAMTZ	12.03.2023 00:00:00	0.00	82,000.00	2,668,051.75

13.03.2023 20:09:38	Merchant Commission Debit13008320007987230313083300TZSH UG A MUG CAFE DAR ES SALAAMTZ	13.03.2023 00:00:00	17,775.00	0.00	2,650,276.75
13.03.2023 20:13:12	Merchant Credit44160820007938230312112000TZS HUG A MUG CAFE DAR ES SALAAMTZ	12.03.2023 00:00:00	0.00	59,000.00	2,709,276.75
13.03.2023 20:13:13	Merchant Credit16765820007938230312125300TZS HUG A MUG CAFE DAR ES SALAAMTZ	12.03.2023 00:00:00	0.00	231,000.00	2,940,276.75
13.03.2023 20:13:14	Merchant Credit28403420007938230312133800TZS HUG A MUG CAFE DAR ES SALAAMTZ	12.03.2023 00:00:00	0.00	124,000.00	3,064,276.75
13.03.2023 20:13:14	Merchant Credit04504220007938230312143400TZS HUG A MUG CAFE DAR ES SALAAMTZ	12.03.2023 00:00:00	0.00	76,000.00	3,140,276.75
13.03.2023 20:13:15	Merchant Credit45993320007938230312144900TZS HUG A MUG CAFE DAR ES SALAAMTZ	12.03.2023 00:00:00	0.00	64,000.00	3,204,276.75
13.03.2023 20:13:16	Merchant Credit13869320007938230312150000TZS HUG A MUG CAFE DAR ES SALAAMTZ	12.03.2023 00:00:00	0.00	19,000.00	3,223,276.75
13.03.2023 20:13:16	Merchant Credit79981420007938230312195100TZS HUG A MUG CAFE DAR ES SALAAMTZ	12.03.2023 00:00:00	0.00	115,000.00	3,338,276.75
13.03.2023 20:13:18	Merchant Credit36595620007938230312202000TZS HUG A MUG CAFE DAR ES SALAAMTZ	12.03.2023 00:00:00	0.00	20,000.00	3,358,276.75

13.03.2023 20:13:18	Merchant Commission Debit13009520007938230313112400TZSH UG A MUG CAFE DAR ES SALAAMTZ	13.03.2023 00:00:00	20,725.00	0.00	3,337,551.75
14.03.2023 10:47:08	POS Purchase29560220007938230314104708T ZSHUG A MUG CAFE DAR ES SALAAMTZ	14.03.2023 00:00:00	0.00	28,000.00	3,365,551.75
14.03.2023 12:29:46	IB57711411032313 OMNEFT FROM HUG TO DAR MART SUNDRY .	14.03.2023 12:29:46	522,400.00	0.00	2,843,151.75
14.03.2023 12:29:49	IB62158814032312 OMNEFTCHG IB57711411032313 FROM HUG TO DAR MART SUNDRY	14.03.2023 12:29:49	1,652.54	0.00	2,841,499.21
14.03.2023 12:29:54	IB61969214032311 OMNTISS FROM HUG TO AL AZIZIA TANZANIA LTD KITCHEN SUPPLI	14.03.2023 12:29:54	396,300.00	0.00	2,445,199.21
14.03.2023 12:29:57	IB62159214032312 OMNTISSCHG IB61969214032311 FROM HUG TO AL AZIZIA TANZANIA	14.03.2023 12:29:57	10,000.00	0.00	2,435,199.21
14.03.2023 12:30:03	IB62106614032312 OMNFT FROM HUG TO HASNEIN BROTHERS KITCHEN SUPPLIES	14.03.2023 12:30:03	552,000.00	0.00	1,883,199.21
14.03.2023 12:33:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2023 12:33:45	297.46	0.00	1,882,901.75
14.03.2023 12:33:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2023 12:33:52	1,800.00	0.00	1,881,101.75
14.03.2023 15:31:38	POS Purchase32675920007987230314153138T ZSHUG A MUG CAFE DAR ES SALAAMTZ	14.03.2023 00:00:00	0.00	60,000.00	1,941,101.75
14.03.2023 19:13:44	Merchant Credit21293920007987230313140900TZS HUG A MUG CAFE DAR ES SALAAMTZ	13.03.2023 00:00:00	0.00	52,000.00	1,993,101.75
14.03.2023 19:13:45	Merchant Credit80119220007987230313210900TZS HUG A MUG CAFE DAR ES SALAAMTZ	13.03.2023 00:00:00	0.00	28,000.00	2,021,101.75

14.03.2023 19:13:45	Merchant Commission Debit14008520007987230314092100TZSH UG A MUG CAFE DAR ES SALAAMTZ	14.03.2023 00:00:00	7,100.00	0.00	2,014,001.75
14.03.2023 20:03:01	POS Purchase35491820007938230314200300T ZSHUG A MUG CAFE DAR ES SALAAMTZ	14.03.2023 00:00:00	0.00	29,000.00	2,043,001.75
14.03.2023 21:23:49	POS Purchase35935720007938230314212349T ZSHUG A MUG CAFE DAR ES SALAAMTZ	14.03.2023 00:00:00	0.00	31,000.00	2,074,001.75
14.03.2023 22:45:27	IB63703314032318 OMNEFT FROM HUG TO YAYO ACCOMODATION	14.03.2023 22:45:27	528,750.00	0.00	1,545,251.75
14.03.2023 22:45:30	IB64262414032322 OMNEFTCHG IB63703314032318 FROM HUG TO YAYO ACCOMODATION	14.03.2023 22:45:30	1,652.54	0.00	1,543,599.21
14.03.2023 22:45:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2023 22:45:57	297.46	0.00	1,543,301.75
15.03.2023 14:21:25	IB65750015032314 OMNAM FROM 0150710025400 TO 0783455157 AIRTEL MONEY	15.03.2023 14:21:24	20,000.00	0.00	1,523,301.75
15.03.2023 14:21:30	IB65804915032314 OMNAMCHG IB65750015032314 FROM 0150710025400 TO 0783455157	15.03.2023 14:21:30	2,203.39	0.00	1,521,098.36
15.03.2023 14:22:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2023 14:22:11	396.61	0.00	1,520,701.75
15.03.2023 14:41:04	POS Purchase41082420007938230315144104T ZSHUG A MUG CAFE DAR ES SALAAMTZ	15.03.2023 00:00:00	0.00	26,000.00	1,546,701.75
15.03.2023 16:06:19	POS Purchase41993620007938230315160619T ZSHUG A MUG CAFE DAR ES SALAAMTZ	15.03.2023 00:00:00	0.00	88,500.00	1,635,201.75

15.03.2023 18:54:52	Merchant Credit26008220007987230314092300TZS HUG A MUG CAFE DAR ES SALAAMTZ	14.03.2023 00:00:00	0.00	37,500.00	1,672,701.75
15.03.2023 18:54:52	Merchant Credit14034420007987230314110800TZS HUG A MUG CAFE DAR ES SALAAMTZ	14.03.2023 00:00:00	0.00	26,000.00	1,698,701.75
15.03.2023 18:54:53	Merchant Credit35625920007987230314232100TZS HUG A MUG CAFE DAR ES SALAAMTZ	14.03.2023 00:00:00	0.00	126,000.00	1,824,701.75
15.03.2023 18:54:54	Merchant Commission Debit15008720007987230315105500TZSH UG A MUG CAFE DAR ES SALAAMTZ	15.03.2023 00:00:00	6,237.50	0.00	1,818,464.25
15.03.2023 18:57:11	Merchant Credit26007320007938230314091900TZS HUG A MUG CAFE DAR ES SALAAMTZ	14.03.2023 00:00:00	0.00	37,500.00	1,855,964.25
15.03.2023 18:57:12	Merchant Credit02835320007938230314135600TZS HUG A MUG CAFE DAR ES SALAAMTZ	14.03.2023 00:00:00	0.00	43,000.00	1,898,964.25
15.03.2023 18:57:13	Merchant Credit26189320007938230314144500TZS HUG A MUG CAFE DAR ES SALAAMTZ	14.03.2023 00:00:00	0.00	45,000.00	1,943,964.25
15.03.2023 18:57:14	Merchant Credit34832120007938230314204800TZS HUG A MUG CAFE DAR ES SALAAMTZ	14.03.2023 00:00:00	0.00	62,000.00	2,005,964.25
15.03.2023 18:57:15	Merchant Credit55447620007938230314212700TZS HUG A MUG CAFE DAR ES SALAAMTZ	14.03.2023 00:00:00	0.00	45,500.00	2,051,464.25

15.03.2023 18:57:15	Merchant Commission Debit15009720007938230315144000TZSH UG A MUG CAFE DAR ES SALAAMTZ	15.03.2023 00:00:00	8,025.00	0.00	2,043,439.25
15.03.2023 20:01:21	POS Purchase44728320007938230315200120T ZSHUG A MUG CAFE DAR ES SALAAMTZ	15.03.2023 00:00:00	0.00	47,000.00	2,090,439.25
16.03.2023 10:29:19	IB64875415032310 OMNFT FROM HUG TO SAMORA VENTURES COLTD KITCHEN SUPPLIES	16.03.2023 10:29:19	436,000.00	0.00	1,654,439.25
16.03.2023 10:41:44	IB64632615032309 OMNEFT FROM HUG TO BRIGHT CHOICE LIMITED KITCHEN SUPPLIES	16.03.2023 10:41:44	322,427.92	0.00	1,332,011.33
16.03.2023 10:41:47	IB67651216032310 OMNEFTCHG IB64632615032309 FROM HUG TO BRIGHT CHOICE LIMIT	16.03.2023 10:41:47	1,652.54	0.00	1,330,358.79
16.03.2023 10:42:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2023 10:42:18	297.46	0.00	1,330,061.33
16.03.2023 18:21:24	Merchant Credit87120020007938230315170300TZS HUG A MUG CAFE DAR ES SALAAMTZ	15.03.2023 00:00:00	0.00	8,000.00	1,338,061.33
16.03.2023 18:21:25	Merchant Credit70019720007938230315170500TZS HUG A MUG CAFE DAR ES SALAAMTZ	15.03.2023 00:00:00	0.00	20,000.00	1,358,061.33
16.03.2023 18:21:26	Merchant Credit74122220007938230315175800TZS HUG A MUG CAFE DAR ES SALAAMTZ	15.03.2023 00:00:00	0.00	40,000.00	1,398,061.33
16.03.2023 18:21:26	Merchant Credit44487420007938230315205900TZS HUG A MUG CAFE DAR ES SALAAMTZ	15.03.2023 00:00:00	0.00	32,000.00	1,430,061.33
16.03.2023 18:21:27	Merchant Credit72622520007938230315224800TZS HUG A MUG CAFE DAR ES SALAAMTZ	15.03.2023 00:00:00	0.00	243,000.00	1,673,061.33

16.03.2023 18:21:28	Merchant Credit72653520007938230315225800TZS HUG A MUG CAFE DAR ES SALAAMTZ	15.03.2023 00:00:00	0.00	36,000.00	1,709,061.33
16.03.2023 18:21:29	Merchant Commission Debit16009920007938230316083600TZSH UG A MUG CAFE DAR ES SALAAMTZ	16.03.2023 00:00:00	13,512.50	0.00	1,695,548.83
16.03.2023 18:21:30	Merchant Credit10563620007987230315105700TZS HUG A MUG CAFE DAR ES SALAAMTZ	15.03.2023 00:00:00	0.00	24,000.00	1,719,548.83
16.03.2023 18:21:30	Merchant Credit02679120007987230315120300TZS HUG A MUG CAFE DAR ES SALAAMTZ	15.03.2023 00:00:00	0.00	22,000.00	1,741,548.83
16.03.2023 18:21:31	Merchant Credit68319920007987230315140900TZS HUG A MUG CAFE DAR ES SALAAMTZ	15.03.2023 00:00:00	0.00	40,000.00	1,781,548.83
16.03.2023 18:21:32	Merchant Credit87214320007987230315213400TZS HUG A MUG CAFE DAR ES SALAAMTZ	15.03.2023 00:00:00	0.00	174,000.00	1,955,548.83
16.03.2023 18:21:33	Merchant Credit15035220007987230315220800TZS HUG A MUG CAFE DAR ES SALAAMTZ	15.03.2023 00:00:00	0.00	91,000.00	2,046,548.83
16.03.2023 18:21:33	Merchant Commission Debit16008920007987230316083700TZSH UG A MUG CAFE DAR ES SALAAMTZ	16.03.2023 00:00:00	8,775.00	0.00	2,037,773.83
17.03.2023 11:09:01	POS Purchase57058120007938230317110845T ZSHUG A MUG CAFE DAR ES SALAAMTZ	17.03.2023 00:00:00	0.00	10.00	2,037,783.83
17.03.2023 18:43:32	IB64841915032310 OMNFT FROM HUG TO JATEEN JEETESH SOLANKI DRINKS	17.03.2023 18:43:32	409,000.00	0.00	1,628,783.83

17.03.2023 18:43:37	IB69339816032316 OMNEFT FROM HUG TO TANPACK TISSUES LIMITE INVOICE NO 7095	17.03.2023 18:43:37	549,000.00	0.00	1,079,783.83
17.03.2023 18:43:42	IB73118117032318 OMNEFTCHG IB69339816032316 FROM HUG TO TANPACK TISSUES LIM	17.03.2023 18:43:42	1,652.54	0.00	1,078,131.29
17.03.2023 19:11:08	Merchant Credit27293120007938230316132400TZS HUG A MUG CAFE DAR ES SALAAMTZ	16.03.2023 00:00:00	0.00	45,000.00	1,123,131.29
17.03.2023 19:11:08	Merchant Credit79186520007938230316145600TZS HUG A MUG CAFE DAR ES SALAAMTZ	16.03.2023 00:00:00	0.00	59,000.00	1,182,131.29
17.03.2023 19:11:09	Merchant Credit06831P20007938230316150300TZS HUG A MUG CAFE DAR ES SALAAMTZ	16.03.2023 00:00:00	0.00	62,000.00	1,244,131.29
17.03.2023 19:11:10	Merchant Credit00456D20007938230316155400TZS HUG A MUG CAFE DAR ES SALAAMTZ	16.03.2023 00:00:00	0.00	52,000.00	1,296,131.29
17.03.2023 19:11:11	Merchant Credit06308920007938230316183200TZS HUG A MUG CAFE DAR ES SALAAMTZ	16.03.2023 00:00:00	0.00	12,000.00	1,308,131.29
17.03.2023 19:11:11	Merchant Commission Debit16010120007938230316232900TZSH UG A MUG CAFE DAR ES SALAAMTZ	16.03.2023 00:00:00	5,750.00	0.00	1,302,381.29
17.03.2023 19:11:12	Merchant Credit46986020007987230316102700TZS HUG A MUG CAFE DAR ES SALAAMTZ	16.03.2023 00:00:00	0.00	70,000.00	1,372,381.29
17.03.2023 19:11:13	Merchant Credit10454320007987230316104600TZS HUG A MUG CAFE DAR ES SALAAMTZ	16.03.2023 00:00:00	0.00	20,500.00	1,392,881.29

17.03.2023 19:11:14	Merchant Credit02654520007987230316134900TZS HUG A MUG CAFE DAR ES SALAAMTZ	16.03.2023 00:00:00	0.00	29,000.00	1,421,881.29
17.03.2023 19:11:14	Merchant Commission Debit16009120007987230316232900TZSH UG A MUG CAFE DAR ES SALAAMTZ	16.03.2023 00:00:00	2,987.50	0.00	1,418,893.79
17.03.2023 19:29:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2023 19:29:35	297.46	0.00	1,418,596.33
18.03.2023 20:13:41	Monthly Maintenance Fee	18.03.2023 20:13:40	13,000.00	0.00	1,405,596.33
18.03.2023 21:30:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2023 21:30:25	2,340.00	0.00	1,403,256.33
19.03.2023 21:33:47	CBS REC:SHA 9050250053 FP54E25E7B7E6AAE 20230318102020 9050250053	19.03.2023 21:33:47	0.00	539,766.00	1,943,022.33
19.03.2023 21:35:27	CBS REC:SHA 9050250041 FP53515D1853BFF8 20230318102020 9050250041	19.03.2023 21:35:27	0.00	289,591.00	2,232,613.33
19.03.2023 21:43:01	CBS REC:SHA 9051665252 FP3CBF26AB6D02EB 20230319172726 9051665252	19.03.2023 21:43:01	0.00	162,846.00	2,395,459.33
19.03.2023 21:43:19	CBS REC:SHA 9051665236 FP1036925ABFEF06 20230319172726 9051665236	19.03.2023 21:43:19	0.00	707,301.00	3,102,760.33
20.03.2023 15:50:16	CBS REC:SHA 9053116633 FP89C3E738D1E580 20230320144008 9053116633	20.03.2023 15:50:16	0.00	553,284.00	3,656,044.33
20.03.2023 15:51:12	CBS REC:SHA 9053116644 FPD944565F7B0F8E 20230320144008 9053116644	20.03.2023 15:51:12	0.00	639,121.00	4,295,165.33
20.03.2023 22:24:34	IB59413713032310 OMNEFT FROM HUG TO AL AHAD TRADERS KITCHENWARE	20.03.2023 22:24:34	270,000.00	0.00	4,025,165.33
20.03.2023 22:24:37	IB78973520032322 OMNEFTCHG IB59413713032310 FROM HUG TO AL AHAD TRADERS KIT	20.03.2023 22:24:37	1,652.54	0.00	4,023,512.79

20.03.2023 22:24:41	IB72048117032314 OMNFT FROM HUG TO THE SITE WEAVERS DOMAIN REGISTRATION	20.03.2023 22:24:41	80,000.00	0.00	3,943,512.79
20.03.2023 22:24:45	IB74492418032310 OMNTISS FROM HUG TO THE ANDES DELI COMPANY LTD INVOICE NO	20.03.2023 22:24:45	113,280.00	0.00	3,830,232.79
20.03.2023 22:24:48	IB78973720032322 OMNTISSCHG IB74492418032310 FROM HUG TO THE ANDES DELI COM	20.03.2023 22:24:48	10,000.00	0.00	3,820,232.79
20.03.2023 22:24:52	IB75042218032313 OMNEFT FROM HUG TO HAKIMI AND CO WHIPPING CREAM AND COOKI	20.03.2023 22:24:52	120,000.00	0.00	3,700,232.79
20.03.2023 22:24:54	IB78974020032322 OMNEFTCHG IB75042218032313 FROM HUG TO HAKIMI AND CO WHIPP	20.03.2023 22:24:54	1,652.54	0.00	3,698,580.25
20.03.2023 22:24:58	IB77787820032313 OMNEFT FROM HUG TO BRIGHT CHOICE LIMITED INVOICE NO 13219	20.03.2023 22:24:58	455,796.00	0.00	3,242,784.25
20.03.2023 22:25:01	IB78974220032322 OMNEFTCHG IB77787820032313 FROM HUG TO BRIGHT CHOICE LIMIT	20.03.2023 22:25:01	1,652.54	0.00	3,241,131.71
20.03.2023 22:25:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2023 22:25:06	297.46	0.00	3,240,834.25
20.03.2023 22:25:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2023 22:25:07	1,800.00	0.00	3,239,034.25
20.03.2023 22:25:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2023 22:25:09	297.46	0.00	3,238,736.79
20.03.2023 22:25:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2023 22:25:10	297.46	0.00	3,238,439.33
22.03.2023 00:42:05	CBS REC:SHA 9054550613 FP133520D4067892 20230321162134 9054550613	22.03.2023 00:42:05	0.00	199,143.00	3,437,582.33
22.03.2023 00:47:02	CBS REC:SHA 9054550595 FP180712EEC72B48 20230321162134 9054550595	22.03.2023 00:47:02	0.00	120,663.00	3,558,245.33
22.03.2023 15:00:57	IB79608221032310 OMNFT FROM HUG TO HASNEIN BROTHERS KITCHEN SUPPLIES	22.03.2023 15:00:57	921,000.00	0.00	2,637,245.33

22.03.2023 15:01:02	IB82305522032310 OMNFT FROM HUG TO COCACOLA KWANZA LIMITED RECEIPT NO 0000	22.03.2023 15:01:02	98,045.00	0.00	2,539,200.33
22.03.2023 15:01:08	IB83480022032313 OMNBILL FROM 0150710025400 TO 991760581934 GEPG PAYMENTS	22.03.2023 15:01:08	56,318.77	0.00	2,482,881.56
22.03.2023 15:03:58	IB80312821032313 OMNFT FROM HUG TO SHAILAN D AND P CHUDASAMA RECEIPT NO 14	22.03.2023 15:03:58	190,000.00	0.00	2,292,881.56
22.03.2023 15:07:52	IB83466922032313 OMNEFT FROM HUG TO EMOTION PRODUCTION LIM INVOICE NO 2073	22.03.2023 15:07:52	590,000.00	0.00	1,702,881.56
22.03.2023 15:07:55	IB83812322032315 OMNEFTCHG IB83466922032313 FROM HUG TO EMOTION PRODUCTION	22.03.2023 15:07:55	1,652.54	0.00	1,701,229.02
22.03.2023 15:14:56	IB83560422032313 OMNEFT FROM HUG TO DARCITY PROMOTIONS INVOICE NO 16004	22.03.2023 15:14:56	236,000.00	0.00	1,465,229.02
22.03.2023 15:14:59	IB83943922032315 OMNEFTCHG IB83560422032313 FROM HUG TO DARCITY PROMOTIONS	22.03.2023 15:14:59	1,652.54	0.00	1,463,576.48
