

List of credit transfers from Past records

Order reference:	U00011b6771900000004	Date/Time:	07.03.2019 13:08:51
Applicant account:	IT19K0335901600100000150603-EUR-KUSEKA		
Company Name:	KUSEKA ZAMBIA PER IL DIRITTO ALL'ISTRUZIONE	SIA Code:	B7AMD
Import file options:	W	Status:	Received by bank
Typology:	Basic Sup. Int. Bank transfer	PAYM./REV:	Payment
Total:	2.400,00	Instr.No.:	-

Outcome details

Outcome	-	Reason	-
Amount	-	CCY	-
Exchange rate	-	Transaction ref. code	-
Orig. amount	-	Orig. currency	-
Execution date	-	Commissions	-
Applicant value date	-	Beneficiary value date	-

Outcome details

Outcome	Executed	Reason	-
Amount	2.400,00	CCY	EUR
Exchange rate	-	Transaction ref. code	41293720190307638420MRB
Orig. amount	2.400,00	Orig. currency	EUR
Execution date	07.03.2019	Commissions	12,00
Applicant value date	07.03.2019	Beneficiary value date	07.03.2019

Transaction details

Amount	2.400,00	CCY	EUR
Amount of Charge	-	Value credit date	08.03.2019
Supp. amount debited	-	C/C additional charge	-
Loan amount and currency	-	Expire date	-

Beneficiary **Twabuka Primary School P.T.A.
SINDE
LIVINGSTONE-ZM**

Beneficiary Account **5286095500195** Swift code **ZNCOZMLU**

Bank name
Code Type - Code -

Fee details **Charged to payer (OUR)** Sender ref. **RIF201937135530.814528**

Exchange rate type **List (trading)** Notice Number -

Description **PAYMENT SUPPORT (for next 30 days until April 15th) SCHOOL FEEDING PROJECT
FROM ITALY AND USA**

Payment reason - PoP

CVS code

Country -
