

We would ask you to take note of the following information regarding the transaction below which shall be displayed in the statement of the ACCOUNT in **EUR** no. **IT72G0306909606100000150603-EUR-KUSEKA ZAMBIA PER IL DIRITTO ALL'IS** at **INTESA SANPAOLO SPA** - branch **09606** of **FILIALE ACCENTRATA TERZO SETTORE** account holder **KUSEKA ZAMBIA PER IL DIRITTO ALL'IS**

Booking date	Value Date	Your debit amount	Your credit amount	Description	Account entry description
04.10.2019	04.10.2019	3.680,00		ZL-Bonifico sull'estero	Account entry description: BONIFICO SULL'ESTERO Beneficiary: Twabuka Primary School P.T.A. Originator: KUSEKA ZAMBIA PER IL DIRITTO ALL'IS Original amount: 3680 Original currency: EUR Settled amount: 0 Commissions amount : 0 Currency settled: EUR Amount traded: 3680 Currency negotiated: EUR Traded exchange: 10 Payment Reason: from USA Italy Euro 2,400 covering 30 days school feeding project + 1,280 Euro to cover hen-house re-opening and computer room refurbishing Cost amount: 0 Accounting entry info: 71900000011 RIF2019104155840.8051711 R11from USA/Italy Euro 2,400 covering 30 days school feeding project + 1,280 Euro to cover hen-house re-opeR12n _Riferimento Operazione : AUTO20191004EDBES0161942035