

Order reference:	<b>U00011b6772000000001</b>	Date/Time:	<b>07.01.2020 11:25:20</b>
Applicant account:	<b>IT72G0306909606100000150603-EUR-KUSEKA</b>		
Company Name:	<b>KUSEKA ZAMBIA PER IL DIRITTO ALL'ISTRUZIONE</b>	SIA Code:	<b>B7AMD</b>
Import file options:	<b>W</b>	Status:	<b>Received by bank</b>
Typology:	<b>Basic Sup. Int. Bank transfer</b>	PAYM./REV:	<b>Payment</b>
Total:	<b>2.400,00</b>	Instr.No.:	<b>-</b>

**Outcome details**

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

**Transaction details**

Amount	<b>2.400,00</b>	CCY	<b>EUR</b>
Amount of Charge	-	Value credit date	<b>08.01.2020</b>
Supp. amount debited	-	C/C additional charge	-
Loan amount and currency	-	Expire date	-
Beneficiary	<b>Twabuka Primary School P.T.A. SINDE LIVINGSTONE-ZM</b>		
Beneficiary Account	<b>5286095500195</b>	Swift code	<b>ZNCOZMLU</b>
Bank name			
Code Type	-	Code	-
Fee details	<b>Charged to payer (OUR)</b>	Sender ref.	<b>RIF2020171121280.17959529</b>
Exchange rate type	<b>List (trading)</b>	Notice Number	-
Description	<b>payment to support Twabuka school feeding project for 30 days January/February from Italy and USA</b>		
Payment reason - PoP			
CVS code			
Country	-		