

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
23.09.2020	23.09.2020	1.200,00		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: 1200 Original currency: EUR Settled amount: 0 Commissions amount : 0 Currency settled: EUR Amount traded: 1200 Currency negotiated: EUR Traded exchange: 10 Payment Reason: ADDITIONAL DONATION FROM USA AND ITALY SUPPORTING TWABUKA FEEDING PROJECT THIS CURRENT MONTH AFTER THE COMPLETE RE-OPENING OF THE SCHOOL Cost amount: 0 Accounting entry info: 00000009 RIF20209221830390.524596 R11ADDITIONAL DONATION FROM USA AND ITALY SUPPORTING TWABUKA FEEDING PROJECT THIS CURRENT MONTH AFTER THE R12C _Riferimento Operazione : AUTO20200923EDBES0031322933