

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** account holder **KUSEKA ZAMBIA PER IL DIRITTO ALL'IS**

Booking date	Value Date	Your debit amount	Your credit amount	Description	Account entry description
04.05.2021	04.05.2021	2.400,00		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: 2400 Original currency: EUR Settled amount: 0 Commissions amount : 0 Currency settled: EUR Amount traded: 2400 Currency negotiated: EUR Traded exchange: 10 Payment Reason: DONATION FROM ITALY AND USA TO SUPPORT TWABUKA SCHOOLFEEDING PROJECT Cost amount: 0 Accounting entry info: ID1U00011b6772100000004 RIF2021541152480.9720576 R1DONATION FROM ITALY AND USA TO SUPPORT TWABUKA SCHOOL FEEDING PROJECT _Riferimento Operazione : AUTO20210504EDBES0118233976