

List of credit transfers from Past records

Order reference:	U00011b6772100000009	Date/Time:	08.11.2021 14:13:17
Applicant account:	IT72G0306909606100000150603-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	-

Transaction details

Amount	2.400,00	CCY	EUR
Amount of Charge	-	Value credit date	09.11.2021
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.	RIF2021118149380.08006620 4
Exchange rate type	List (trading)	Notice Number	-
Description	donation from Italy and USA to support 30 days' feeding project at Twabuka School		
Payment reason - PoP	-		
CVS code			
Country	-		
