

Order reference:	U00011b6772500000009	Date/Time:	06.11.2025 23:22:26
Applicant account:	IT72G0306909606100000150603-EUR-KUSEKA		
Company Name:	KUSEKA ZAMBIA PER IL DIRITTO ALL'ISTRUZIONE	SIA Code:	B7AMD
Import file options:	W	Status:	Sent
Typology:	"AdvancedSup. Int. Bank transfer"	PAYM./REV:	Payment
Total:	1.200,00	Instr.No.:	-

XML outcome

Message type	-	Trans. outcome	-
Bank	-	Outcome date	-
Company name	-	Original file name	-
Debit account	-	Total	-
Date/time last msg	-	Tot Instr.	-
Requested Execution date	-	Process. instr.	-
Reason	-	Urgent	-

Transaction details

Amount	1.200,00	Transaction currency	EUR
Transfer currency	-	Execution date	07.11.2025
Supp. amount debited	-	C/C additional charge	-
Loan amount and currency	-	Expiry Date	-
Transfer type	Credit Transfer	Payment purpose	Generic payment
Payment method	Fund transfer request with outcome to payer		
Final debtor	-		
	-		
Urgent	No		
Beneficiary	TWABUKA PRIMARY SCHOOL		

MOSY OA TUNYA RD
Livingstone
ZM

Tax identification number	-	Individual	-
Beneficiary Account	1010099465968	Swift code	ZICBZMLU
Code Type	-	Code	-
Ultimate Beneficiary	Twabuka Primary School		
	ZM 0000000000	Individual	-
End-to-end ID	RIF20251162318360.4319027		
Additional information	DONATION FROM ITALY AND USA TO TWABUKA SCHOOL TO SUPPORT FEEDING PROJECT		
Payment reason - PoP	-		
Fee details	Charged to payer (OUR)	Expense account	-
Exchange rate type	-	Notice Number	-
Agreed exchange rate	-		
Authoris. for executing bank			
Intermediary bank	-	Swift code	-

History:

date/time (gmt+1)	Activity	User name
06.11.2025 23:22:26	Creation	FEDERICO SPINUCCI
06.11.2025 23:22:56	Authorisation	FEDERICO SPINUCCI
06.11.2025 23:23:01	Transmission	FEDERICO SPINUCCI

date/time (gmt+1)	Activity	User name
06.11.2025 23:23:19	Transmission to bank	BATCH