

Order reference:	U00011b6772600000004	Date/Time:	03.05.2026 14:48:21
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	04.05.2026
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 **Zambia National Building Society**

**Mosy oa Tunya Rd - 115
Livingstone
ZM**

Tax identification number	-	Individual	-
Beneficiary Account	0230410453019	Swift code	AZAMZMLU
Code Type	-	Code	-
Ultimate Beneficiary	-	Individual	-
End-to-end ID	RIF2026531442500.4660492		
Additional information	to Mrs. Jere Reginah Account No. 0230410453019 NRC No. 36854/11/1 support Twabuka 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	-