



INWARD TRANSACTION - August 1, 2023

EXTERNAL REFERENCE	SENDING BANK	BENEFICIARY	BENEFICIARY ACCOUNT NUMBER	CURRENCY	AMOUNT
PCHC000134174039	RCBCPHMMXXX	EPSON PRECISION (PHILIPPINES),INC.	001859	PHP	185,328.00
02RE202307310305	DEUTPHMMXXX	JAPAN AIRLINES INTL. CO. LTD.	5121000104513	PHP	10,450,350.51
080123901XAMXCJT	UBPHPHMMXXX	NYK TDG PHILIPPINES INC	00105668	PHP	2,829,824.00
BOB2307270971889	BNORPHMMXXX	KDDI PHILIPPINES CORPORATION	5111000004168	PHP	28,436.80
BOB2307310977524	BNORPHMMXXX	AJINOMOTO PHILIPPINES CORPORATION	5111000000299	PHP	60,000,000.00
BZ08012311141393	BOPIPHMMXXX	BOT Lease and Finance Phils., Inc.	5111000008227	PHP	7,000,000.00
23SM0022455114	DBPHPHMMXXX	TAISEI ELECTRONICS PHILS INC	008813	PHP	2,700.00
OR-080123-110423	MBTCPHMMXXX	Hisamitsu Pharmaceutical Co Inc	008052	PHP	26,873,908.27
TOTAL AMOUNT:	107,370,547.58				
TOTAL COUNT:	8				